

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

***Arlington School Committee
School Committee Regular Meeting
Thursday, September 8, 2016
6:30 PM***

*Arlington High School
School Committee Room
869 Mass Avenue, 6th Floor
Arlington, MA*

6:30 PM Open Meeting

6:35 PM Public Participation

6:45 PM Superintendent's Report K. Bodie

- *Opening Day Report*
- *Enrollment Updates*
- *Hiring Report*
- *Middle School Principal Search Update*
- *Summer Professional Development*
- *Summer Capital Projects*
 - * *High School*
 - * *Stratton*
 - * *Thompson (Modular Classrooms and Permanent Building)*
 - * *Gibbs 6th Grade*
- *Technology Reports*
 - * *Bring Your Own Devices Update*

7:45 PM Timeline and Process for Superintendent Evaluation

8:00 PM Year-Long Calendar; First Read

8:15 PM Consent Agenda

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

- *Approval of Warrant # 16188 dated 6/9/16 in the Amount of \$592,323.75*
- *Approval of Warrant # 16194 dated 6/23/16 in the Amount of \$1,175,592.69*
- *Approval of Warrant # 16199 dated 6/30/16 in the Amount of \$145,837.75*
- *Approval of Warrant # 16200 dated 7/14/16 in the Amount of \$44,386.42*

- *Approval of Warrant # 17023 dated 8/11/16 in the Amount of \$427,972.61*
- *Approval of Warrant # 17029 dated 8/25/16 in the Amount \$561,249.04*
- *Approval of Minutes: Regular Minutes June 9, 2016*

8:20 PM Subcommittee & Liaison Reports & Announcements

- *Budget*
- *Community Relations*
- *District Accountability, Curriculum, Instruction & Assessment*
- *Facilities*
- *Policies & Procedures*
- *School Enrollment Task Force*
- *Warrant*
- *Liaisons Reports*
- *Announcements*
- *Future Agenda Items*

8:35 PM Executive Session

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *AEA, MOA-Evaluations*
- *Assistant Superintendent's Contract*

8:50 PM Adjournment

The listings of matters are those reasonably anticipated by the Chair; which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.

Submitted by Jennifer Susse, Chair

Correspondence Received

- *Preschool Artwork*
- *Enrollment Numbers*
- *Commissioner's Weekly Update June 10, 2016*
- *Commissioner's Weekly Update June 17, 2016*
- *Commissioner's Weekly Update August 12, 2016*
- *Lease Term Expiration and Town Option Letters June 23, 2016*
- *Press Release on Water Testing and Text Messages at MS*
- *April/May and June Legal Spreadsheets*
- *Warrant's 16188 6/9/16, 16194 6/23/16, 16199 6/30/16, 16200 7/14/16 , 17023 8/11/16, 17029 8/25/2016*

- *AHS Newsweek notice*
- *Chair letter regarding Visa Application*
- *Yearlong Calendar*
- *Staffing Update 9 8 2016*
- *Draft Minutes 6/9/2016*
- *List of School Projects Completed in Summer 2016*
- *MPDE Flyer*



Town of Arlington, Massachusetts

6:30 PM Open Meeting

ATTACHMENTS:

Type

File Name

Description



Town of Arlington, Massachusetts

6:45 PM Superintendent's Report K. Bodie

Summary:

- Opening Day Report
- Enrollment Updates
- Hiring Report
- Middle School Principal Search Update
- Summer Professional Development
- Summer Capital Projects
 - * High School
 - * Stratton
 - * Thompson (Modular Classrooms and Permanent Building)
 - * Gibbs 6th Grade
- Technology Reports
 - * Bring Your Own Devices Update

ATTACHMENTS:

Type	File Name	Description
Backup Material	ARLINGTON_PUBLIC_SCHOOLS_enrollment_09072016.pdf	Enrollment 9 7 2016
Presentation	Staffing_Update_Power_Point_9_6_2016.pptx	Staffing Report September 8, 2016
Backup Material	List_of_School_Projects_Completed_in_Summer_2016.docx	List of School Projects in Summer 2016

ARLINGTON PUBLIC SCHOOLS Projected 2016-17 Class Sizes*

HIGH SCHOOL		MIDDLE SCHOOL		METCO	
Freshmen	338	Grade 6	426	High School	26
Sophomores	356	Grade 7	410	Middle School	26
Juniors	314	Grade 8	383	Elementary	22
Seniors	304				
Total	1,312	Total	1,219	Total	74

	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Class #1	26	21	20	26	23	22	26	
	Class #2	25	20	19	25	22	21	25	
	Class #3	25	20	19	25		21		
	Class #4		20	19					
	subtotal	76	81	77	76	45	64	51	470
4	Class #1	23	21	25	21	24	23	21	
	Class #2	23	21	25	20	23	23	21	
	Class #3	23	21	24	20		23	20	
	Class #4							20	
	subtotal	69	63	74	61	47	69	82	465
3	Class #1	24	20	27	22	24	22	25	
	Class #2	23	20	26	21	23	22	25	
	Class #3	23	20	26	21		22	25	
	Class #4		20						
	subtotal	70	80	79	64	47	66	75	481
2	Class #1	23	24	20	19	22	20	22	
	Class #2	23	23	20	19	21	20	22	
	Class #3	22	23	20	19		19	21	
	Class #4		23	19	18			21	
	subtotal	68	93	79	75	43	59	86	503
1	Class #1	25	23	24	20	24	25	19	
	Class #2	24	23	24	20	24	25	19	
	Class #3	24	23	23	20		24	19	
	Class #4				20			18	
	subtotal	73	69	71	80	48	74	75	490
K	Class #1	23	23	23	24	25	24	24	
	Class #2	23	22	23	24	25	23	24	
	Class #3	23	22	23	23		23	24	
	Class #4		22	22	23			23	
	subtotal	69	89	91	94	50	70	95	558
<u>SLC</u>	Schoolwide		16	18			24		58
TOTALS		425	475	471	450	280	402	464	2967

**District
Totals**

5,498

*Projections accurate as of September 7th, 2016

Assumes all currently enrolled students will attend. METCO and SLC students included in School counts

Staffing Update

September 8, 2016

Rob Spiegel
Human Resources Director

New Administrators

- Interim Principal at Ottoson
- New Special Education Coordinator at Ottoson
(Had been Elementary Team Chair)
- Two new Elementary Special Education Coordinators
- New Out of District Special Education Coordinator (Had been Elementary Coordinator)

New Teacher Summary

- 57 New Teachers/Nurses/Team Chairs/Specialists
- 43 replace teachers who retired, resigned, moved to another position, or are on a full year leave
- 14 are new positions (some are partial FTE's). Two are for the new half cluster at Ottoson, some for grade level increases and other FTE needs at the middle and high school.
- 18 of the people newly hired as teachers had been teaching assistants or building subs in Arlington. Some others had done student teaching here and some others had previously been in long term substitute positions.

New Hires By School

Arlington High School	16
Ottoson Middle School	10
Bishop Elementary	2
Brackett Elementary	5
Dallin Elementary	4
Hardy Elementary	4
Stratton Elementary	3
Thompson Elementary	2
Menotomy Preschool	2
Split Between Schools	3
District	3

Teaching Assistants, BSPs, Tutors

- 33 New Teaching Assistants, as of today.
- The hiring process continues for them, as we have some unfilled positions.
- Most replace T.A.'s who left. Some others are additional assistants for Kindergarten classrooms, class size needs, or building substitutes.
- 7 have Masters Degrees. Many others are in school in Masters Programs.

List of School Projects Completed in Summer 2016

AHS

- Installed new efficient a/c in principal's conference room and reception office. Removed unsafe air conditioning unit from interior office.
- Renovated old storage room (room 105) into new IT area with conference room, secure storage space and work stations for IT staff. Installed new blinds and new efficient a/c unit.
- Built new pre-school classroom in room 109.
- Installed new stronger flush toilets in pre-school area.
- Installed new pre-school playground surface including access to manhole in the middle of the playground.
- Assisted in demolishing portions of LABBB classroom and preparing space for interior renovations.
- Installed new track at Peirce field.
- Repaired all door hardware at interior courtyard doors.
- Tested and repaired steam traps.
- Tested all fire alarm systems and preparing for repairs.

OMS

- Created new computer lab including new efficient a/c unit, new flooring and new outlet strips and teaching area.
- Built new conference room in administration area.
- Installed new sink in new science lab.
- Demolished and rebuilt wall to create 2 similar sized usable classrooms.
- Retiled floors in flood damaged classrooms.
- Rebuilt portions of existing retaining wall at upper parking lot.

Elementary Schools

- Started design for fixing drainage issue at Bishop School parking lot.
- Installed storage pod at Hardy School.
- Finished third and final phase of envelope project at Hardy.
- Installed new rail and steps at Hardy cafeteria stage to maintain full lunch capacity for all students.
- Removed trees and tree wells that were an obstruction in Hardy playground.
- Repaired broken sidewalk at Dallin play area and at rear access from parking lot.
- Repainted playground markings at Dallin playground.
- Painting of all areas in all schools that were in the worst condition, including some nurse's and principal's offices.
- Deep cleaned all classrooms and bathrooms. Stripped and waxed all floors – except Thompson, which has no wax floors.

Green Community Funds

- OMS - installed new LED lighting in hallways and 6 classrooms – to be completed by end of September.
- By end of October, through Green Community funds from 2015 and 2016, all exterior lighting wherever possible at all schools will be LED.
- Through the use of GC funds, all schools have an energy management system and 2 schools (Peirce and Brackett) have a high end software program to detect and diagnose faults in the HVAC system.



Town of Arlington, Massachusetts

8:00 PM Year-Long Calendar, First Read

ATTACHMENTS:

Type	File Name	Description
Backup Material	Year_Long_Calendar_(1).docx	SC Year Long Calendar 2016-2017 JS

Every Meeting

Open Meeting

Public Participation

Superintendent's Report

- Update on School Building Projects

Monthly Financial Reports (once a month)

Consent Agenda

Policy

Subcommittee and Liaison Reports

Correspondence Received

Executive Session

<u>September</u> Opening Day Report Enrollment Update Hiring Update Summer Professional Development Update Building Maintenance Updates Summer Fun and Enrichment Report Superintendent Progress on Goals (by 9/30)	<u>October</u> State Accountability Report and Analysis Diversity Hiring Report Class Size Report Buffer Zone Report MASC Delegate Assembly Meet New Administrative Hires SC Retreat on Superintendent Evaluation
<u>November</u> Technology/Curriculum Update Suspensions and School Discipline Update Superintendent Evaluation ELL Special Ed.	<u>December</u> Budgetary Needs of OMS and HS Principals Budgetary Needs of Elementary Principals Budgetary Needs of Special Education Other Budgetary Needs? Foreign Language
<u>January</u> SC Budget Priorities Draft Calendar (first and second read) AHS Update to Program of Study Family and Consumer Science Guidance	<u>February</u> Superintendent's Proposed Budget Present Budget Public Hearing on Budget (or early March) History ELA
<u>March</u> School Committee Approval of Budget School Calendar Finalized Math Science	<u>April</u> School Committee Organizational Meeting Preliminary Discussion on District Goals Day on the Hill Discussion Public Hearing on School Choice Visual Arts Performing Arts
<u>May</u> Update on K/Other Enrollment Numbers First Reading of District Goals Arlington Education Foundation Grants (ask Julie) *SC Retreat on District Goals Health & Nursing	<u>June</u> Second Reading of District Goals Youth Risk Behavior Survey Athletics Professional Development Summary

This Year

Eileen Woods

Social and Emotional Grant
Ottoson Middle School Art Project in Response to Incidents



Town of Arlington, Massachusetts

8:15 PM Consent Agenda

Summary:

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- Approval of Warrant # 17029 dated 8/25/16 in the Amount \$561,249.04
- Approval of Minutes: Regular Minutes June 9, 2016

ATTACHMENTS:

Type	File Name	Description
❑ Warrant	warrant16188.pdf	Warrant 16188
❑ Warrant	warrant_16200.pdf	Warrant 16200
❑ Warrant	warrant16194.pdf	Warrant 16194
❑ Warrant	warrant16199.pdf	Warrant 16199
❑ Warrant	warrant_17023.pdf	Warrant 17023
❑ Warrant	warrant_17029.pdf	Warrant 17029 8 25 16
❑ Minutes	06_09_2016_School_Committee_Regular_Minutes_2.pdf	06092016 Draft Minutes for Approval

APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number
Dated

16188
6/9/16

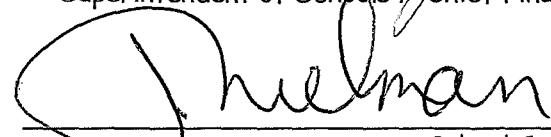
Total Warrant Amount

\$592,323.75

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

 6/9/16

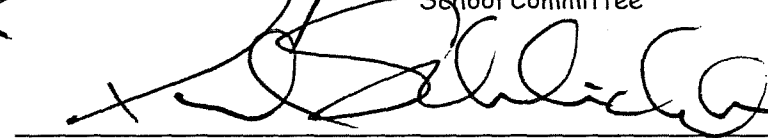
Superintendent of Schools / Chief Financial Officer



School Committee



School Committee



School Committee



School Committee

TOWN OF ARLINGTON



SC

PRELIMINARY

TOWN OF ARLINGTON

DATE: 06/09/2016 WARRANT: 16188 AMOUNT: \$ 592,323.75

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16188

06/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747	A PLUS TRANSPORTATION, 1 02816980 83301 3300	00000	7698416	INV	06/09/2016	4-2016-FT 2,560.00 2,560.00 Invoice Net	249623		
						CHECK TOTAL	2,560.00		-----
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	06/09/2016	752941 FOOD SERV FOOD SERVI 280.00 Invoice Net 280.00	248722		
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	06/09/2016	752945 FOOD SERV FOOD SERVI 231.00 Invoice Net 231.00	248723		
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	06/09/2016	752944 FOOD SERV FOOD SERVI 280.00 Invoice Net 280.00	249027		
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	06/09/2016	752943 FOOD SERV FOOD SERVI 80.00 Invoice Net 80.00	249343		
						CHECK TOTAL	871.00		-----
28568	ACTFL 1 02516730 85102 2720	00002	11094016	INV	06/09/2016	LTI4623-IN 25.00 C&I WORLD TESTING Invoice Net 25.00	249714		
28568	ACTFL 1 02516730 85102 2720	00002	11094016	INV	06/09/2016	LTI4993-IN 1,525.00 C&I WORLD TESTING Invoice Net 1,525.00	249715		
						CHECK TOTAL	1,550.00		-----
70045	ACTION LOCK & KEY INC. 1 02756960 84306 4220	00000	653816	INV	06/09/2016	45061 FAC MAINT CARPENTRY 1,101.25 Invoice Net 1,101.25	249732		
						CHECK TOTAL	1,101.25		-----
19606	ALL TRUCK AND EQUIPMEN 1 02816970 84802 3300	00000	7698716	INV	06/09/2016	89379 TRANS ED VEHICLE RE 6,114.38 Invoice Net 6,114.38	249624		
						CHECK TOTAL	6,114.38		-----
32127	AMERESCO, INC 1 02756960 82103 4130	00000	684916	INV	06/09/2016	26367 FAC MAINT POWER ELEC 9,920.07 Invoice Net 9,920.07	249073		
						CHECK TOTAL	9,920.07		-----
70131	AMERICAN ALARM & COMMU 1 15122260 85103 3520	00000	11082116	INV	06/09/2016	546472 HARDY GEN HARDY GEN 597.83 Invoice Net 597.83	249663		
						CHECK TOTAL	597.83		-----
28022	ANDRINA'S	00000	660416	INV	06/09/2016	370205	249028		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16188

06/09/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	03034309	835001		FOOD SERV	FOOD SERVI	2,119.00			
					Invoice Net		2,119.00			
							CHECK TOTAL	2,119.00		-----
31420	ANGELO,STEPHEN			00000	7698516	INV	06/09/2016	REIMB PHYS+BUS LIC	249625	
	1	02816970	87301	3300	TRANS ED	PROF AFFLI	170.00			
					Invoice Net		170.00			
							CHECK TOTAL	170.00		-----
31856	AQUA BARRIERS,INC.			00000	696316	INV	06/09/2016		249733	
	1	02036960	82404	4220	MAINT ELEC	ROOF	22430			
					Invoice Net		970.68			
31856	AQUA BARRIERS,INC.			00000	696316	INV	06/09/2016		249734	
	1	02036960	82404	4220	MAINT ELEC	ROOF	22435			
					Invoice Net		1,545.17			
							1,545.17			
							CHECK TOTAL	2,515.85		-----
29770	ARISE CONSULTING SERVI			00001	7666316	INV	06/09/2016	CONSULT NB-MAY'16	249295	
	1	02456821	83101	2320	SPED/CLINI	PROF TECH	1,800.00			
					Invoice Net		1,800.00			
29770	ARISE CONSULTING SERVI			00001	7666316	INV	06/09/2016	CONSULT-NC-MAY'16	249296	
	1	02456821	83101	2320	SPED/CLINI	PROF TECH	605.00			
					Invoice Net		605.00			
29770	ARISE CONSULTING SERVI			00001	7666316	INV	06/09/2016	CONSULT LC-MAY'16	249297	
	1	02456821	83101	2320	SPED/CLINI	PROF TECH	1,640.00			
					Invoice Net		1,640.00			
29770	ARISE CONSULTING SERVI			00001	7666316	INV	06/09/2016	CONSULT HPN-MAY'16	249298	
	1	02456821	83101	2320	SPED/CLINI	PROF TECH	455.00			
					Invoice Net		455.00			
29770	ARISE CONSULTING SERVI			00001	7666316	INV	06/09/2016	CONSULT TB-MAY'16	249299	
	1	02456821	83101	2320	SPED/CLINI	PROF TECH	600.00			
					Invoice Net		600.00			
29770	ARISE CONSULTING SERVI			00001	7666316	INV	06/09/2016	CONSULT PG-MAY'16	249300	
	1	02456821	83101	2320	SPED/CLINI	PROF TECH	660.00			
					Invoice Net		660.00			
29770	ARISE CONSULTING SERVI			00001	7666316	INV	06/09/2016	CONSULT OD-MAY'16	249301	
	1	02456821	83101	2320	SPED/CLINI	PROF TECH	120.00			
					Invoice Net		120.00			
							CHECK TOTAL	5,880.00		-----
75173	ARL/BEL TRANSPORTATION			00001	7680716	INV	06/09/2016	5/1/16-5/31/16	249626	
	1	02816990	83301	3300	TRANS HOM	TRANS	4,341.00			
					Invoice Net		4,341.00			
75173	ARL/BEL TRANSPORTATION			00001	7695216	INV	06/09/2016	5/1/16-5/31/16-JG	249627	
	1	02816980	83301	3300	SPED/REIMB	TRANS	1,200.00			
					Invoice Net		1,200.00			
							CHECK TOTAL	5,541.00		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16188

06/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29514	ARLINGTON CHILDREN'S T	00000	11175216	INV	06/09/2016	4891	249693		
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		1,100.00			
			Invoice Net			1,100.00			
			CHECK TOTAL			1,100.00			-----
32308	ARLINGTON YOUTH LACROS	00000		INV	06/09/2016	REFUND-PEIRCE FIELD	249074		
	1 153 7289		PEIRCE FIE	MISC REV		162.50			
			Invoice Net			162.50			
			CHECK TOTAL			162.50			-----
70413	BELMONT PRINTING CO.	00000	11025916	INV	06/09/2016	74058	249797		
	1 02016507 85803 3520		SEC EDUC	GRAD SERVC		1,084.07			
			Invoice Net			1,084.07			
			CHECK TOTAL			1,084.07			-----
74880	ARLINGTON SWIFTY PRINT	00000	11007916	INV	06/09/2016	133223	248772		
	1 02606910 84201 1210		SUPER	OFFICE		463.71			
			Invoice Net			463.71			
74880	ARLINGTON SWIFTY PRINT	00000	11005716	INV	06/09/2016	133066	248773		
	1 1752016 83404 2410		SYMMES MED	PRINTING		70.21			
			Invoice Net			70.21			
			CHECK TOTAL			533.92			-----
70246	ARLMONT GLASS INC.	00000	650916	INV	06/09/2016	053429	249729		
	1 02756960 82411 4220		FAC MAINT	WINDOW		423.00			
			Invoice Net			423.00			
70246	ARLMONT GLASS INC.	00000	650916	INV	06/09/2016	053450	249730		
	1 02756960 82411 4220		FAC MAINT	WINDOW		1,248.00			
			Invoice Net			1,248.00			
70246	ARLMONT GLASS INC.	00000	650916	INV	06/09/2016	053451	249731		
	1 02756960 82411 4220		FAC MAINT	WINDOW		162.80			
			Invoice Net			162.80			
			CHECK TOTAL			1,833.80			-----
70350	BARNES & NOBLE, INC.	00002	11138816	INV	06/09/2016	3254012	249664		
	1 02636575 87202 2357		PROF DEV	TRAINING		189.28			
			Invoice Net			189.28			
70350	BARNES & NOBLE, INC.	00002	11138816	INV	06/09/2016	3265895	249665		
	1 02636575 87202 2357		PROF DEV	TRAINING		47.92			
			Invoice Net			47.92			
			CHECK TOTAL			237.20			-----
24583	BAYSTATE INTERPRETERS,	00000	7666516	INV	06/09/2016	292994	248844		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		1,206.97			
			Invoice Net			1,206.97			
24583	BAYSTATE INTERPRETERS,	00000	7666516	INV	06/09/2016	293098	249628		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		625.04			
			Invoice Net			625.04			

TOWN OF ARLINGTON



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CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16188

06/09/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							1,832.01			-----
15609 WALKER, INC						00000 7667716 INV 06/09/2016	038362	249302		
1 02456848 83201 9300						TUITION DY TUITION	2,888.55			
						Invoice Net	2,888.55			
15609 WALKER, INC						00000 7676316 INV 06/09/2016	038364	249303		
1 02456848 83201 9300						TUITION DY TUITION	5,776.89			
						Invoice Net	5,776.89			
15609 WALKER, INC						00000 7697016 INV 06/09/2016	038363	249304		
1 02456848 83201 9300						TUITION DY TUITION	5,776.89			
						Invoice Net	5,776.89			
CHECK TOTAL							14,442.33			-----
70412 BELMONT AND CRYSTAL SP						00001 654716 INV 06/09/2016	1249889 060116	249166		
1 02606910 85806 1210						SUPER MISC SUPPL	49.13			
						Invoice Net	49.13			
CHECK TOTAL							49.13			-----
70412 BELMONT AND CRYSTAL SP						00001 7680216 INV 06/09/2016	14545241 060116	249629		
1 02456800 84201 2430						PK-SPED OFFICE	14.45			
						Invoice Net	14.45			
CHECK TOTAL							14.45			-----
70412 BELMONT AND CRYSTAL SP						00001 652416 INV 06/09/2016	1040804 060116	249735		
1 02756960 84201 4220						FAC MAINT OFFICE	20.23			
						Invoice Net	20.23			
CHECK TOTAL							20.23			-----
70412 BELMONT AND CRYSTAL SP						00001 11058316 INV 06/09/2016	1035734 051816	249799		
1 1952 84000						TRANSCRIPT MISC EXPEN	8.67			
						Invoice Net	8.67			
CHECK TOTAL							8.67			-----
32297 BENNETT, LYNNE						00000 7698616 INV 06/09/2016	REIMB PARKING-DESE	249630		
1 02456806 87101 2110						SPED ADM M BUS TRAVEL	33.00			
						Invoice Net	33.00			
CHECK TOTAL							33.00			-----
24170 THE CHILDREN'S CENTER						00000 7666916 INV 06/09/2016	52700	249631		
1 02456818 83101 2320						SPED/DEAF PROF TECH	1,243.13			
						Invoice Net	1,243.13			
CHECK TOTAL							1,243.13			-----
24886 BEYOND PLAY, LLC						00000 11087016 INV 06/09/2016	507050	249305		
1 02456800 85103 2415						PK-SPED INSTRUCT	80.32			
						Invoice Net	80.32			
CHECK TOTAL							80.32			-----

TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32319 BICKEL, SARAH 1 1953 84000	00000 11130616 INV 06/09/2016					AP EXAMS 5/5-5/6/16 250.00 250.00 Invoice Net	249724		
						CHECK TOTAL	250.00		-----
24933 BIO CORPORATION 1 02426715 85103 2415	00001 11121316 INV 06/09/2016					240089 575.10 575.10 C&I SCIENC INSTRUCT Invoice Net	249076		
						CHECK TOTAL	575.10		-----
31086 BLACK DIAMOND LANDSCAP 1 02126960 82407 4220	00000 689616 INV 06/09/2016					140746 3,351.80 3,351.80 MAINT SERV MASONRY Invoice Net	249736		
31086 BLACK DIAMOND LANDSCAP 1 02126960 82407 4220	00000 689616 INV 06/09/2016					140745 500.00 500.00 MAINT SERV MASONRY Invoice Net	249737		
						CHECK TOTAL	3,851.80		-----
15947 BLOOM, PETER 1 15123160 83302 3520	00000 11082516 INV 06/09/2016					DOMINO PYHSICS 6/7 475.00 475.00 THOMPSON FIELD TRIP Invoice Net	249666		
						CHECK TOTAL	475.00		-----
22250 BLUMER, IRWIN 1 02606575 87202 2357	00000 11115616 INV 06/09/2016					SEMINARS-SEPT-JUNE 500.00 500.00 MEMBERSHIP TRAINING Invoice Net	248774		
						CHECK TOTAL	500.00		-----
31887 BOOKSOURCE 1 0812016 85106 2410	00001 11019516 INV 06/09/2016					525138 1,406.58 1,406.58 TITLE I SUPPLIES Invoice Net	248775		
31887 BOOKSOURCE 1 0812016 85106 2410	00001 11079116 INV 06/09/2016					525587 600.20 600.20 TITLE I SUPPLIES Invoice Net	249791		
31887 BOOKSOURCE 1 0812016 85106 2410	00001 11079116 INV 06/09/2016					526447 1,095.79 1,095.79 TITLE I SUPPLIES Invoice Net	249792		
31887 BOOKSOURCE 1 0812016 85106 2410	00001 11079116 INV 06/09/2016					526923 1,100.00 1,100.00 TITLE I SUPPLIES Invoice Net	249793		
31887 BOOKSOURCE 1 0812016 85106 2410	00001 11079116 INV 06/09/2016					526926 1,085.04 1,085.04 TITLE I SUPPLIES Invoice Net	249794		
31887 BOOKSOURCE 1 0812016 85106 2410	00001 11079116 INV 06/09/2016					526930 1,090.30 1,090.30 TITLE I SUPPLIES Invoice Net	249795		
						CHECK TOTAL	6,377.91		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26145 BORDEN, HANNAH			00000 7687816	INV	06/09/2016	REIMB MILEGE-MAR'16	249306		
1 02456833 87101	2320		SPED/MIDDL BUS TRAVEL			3.24			
			Invoice Net			3.24			
26145 BORDEN, HANNAH			00000 7687816	INV	06/09/2016	REIMB MILEGE-APR'16	249307		
1 02456833 87101	2320		SPED/MIDDL BUS TRAVEL			4.86			
			Invoice Net			4.86			
26145 BORDEN, HANNAH			00000 7687816	INV	06/09/2016	REIMB MILEGE-MAY'16	249308		
1 02456833 87101	2320		SPED/MIDDL BUS TRAVEL			3.24			
			Invoice Net			3.24			
			CHECK TOTAL			11.34			-----
18495 BOSTON HIGASHI SCHOOL			00000 7668616	INV	06/09/2016	1605412AR	249632		
1 02456851 83201	9300		OOD RESIDE TUITION			9,054.33			
			Invoice Net			9,054.33			
18495 BOSTON HIGASHI SCHOOL			00000 7684016	INV	06/09/2016	1605403	249633		
1 02456851 83201	9300		OOD RESIDE TUITION			18,108.65			
			Invoice Net			18,108.65			
			CHECK TOTAL			27,162.98			-----
32317 BOURQUE, JAMES			00000 11130416	INV	06/09/2016	AP EXAMS 5/2-5/20	249722		
1 1953 84000			PSAT SAT A MISC EXP			1,200.00			
			Invoice Net			1,200.00			
			CHECK TOTAL			1,200.00			-----
25591 BOWERS, VIRGINIA AUTUM			00000 7666716	INV	06/09/2016	5/23-5/27/16	248846		
1 02456857 83101	2310		SPED CONTR PROF TECH			700.00			
			Invoice Net			700.00			
25591 BOWERS, VIRGINIA AUTUM			00000 7666816	INV	06/09/2016	5/23-5/27/16TA+TG+NG	248847		
1 02456803 83101	2310		SPED/TUTOR PROF TECH			525.00			
			Invoice Net			525.00			
25591 BOWERS, VIRGINIA AUTUM			00000 7666816	INV	06/09/2016	5/31-6/3/16-TA+TG+NG	249634		
1 02456803 83101	2310		SPED/TUTOR PROF TECH			500.00			
			Invoice Net			500.00			
25591 BOWERS, VIRGINIA AUTUM			00000 7666716	INV	06/09/2016	5/31-6/3/16	249635		
1 02456857 83101	2310		SPED CONTR PROF TECH			500.00			
			Invoice Net			500.00			
			CHECK TOTAL			2,225.00			-----
70556 BRANDON RESIDENTIAL TR			00000 7673116	INV	06/09/2016	10482	249309		
1 02456848 83201	9300		TUITION DY TUITION			5,400.99			
			Invoice Net			5,400.99			
			CHECK TOTAL			5,400.99			-----
31684 BRISCOE, KAILLIE			00000	INV	06/09/2016	9536	248800		
1 02026642 83804	3510		ATH/G/LCRS ATHLETIC			162.00			
			Invoice Net			162.00			
			CHECK TOTAL			162.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22744 BROADLEY, DEBORAH	1 0492016 83101 2320	00000	11082616	INV	06/09/2016	CONSULT 5/13-5/25/16	248776		
				KIND ENHAN	SPECIALIST	647.50			
				Invoice Net		647.50			
				CHECK TOTAL		647.50			-----
23730 BROCCOLI HALL INC.	1 02456848 83201 9300	00000	7693816	INV	06/09/2016	8049	248852		
				TUITION DY	TUITION	1,656.60			
				Invoice Net		1,656.60			
				CHECK TOTAL		1,656.60			-----
32203 BROWN UNIVERSITY	1 02486745 85103 2415	00000	11150816	INV	06/09/2016	CUSTINV-0032970	249798		
				C&I SOC ST	INSTRUCT	2,240.00			
				Invoice Net		2,240.00			
				CHECK TOTAL		2,240.00			-----
22388 BURKE, JOHN A.	1 02026645 83804 3510	00000		INV	06/09/2016	10581	249686		
				ATH/G/SOFT	ATHLETIC	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----
15752 BYRNE SUSAN	1 02026642 83804 3510	00000		INV	06/09/2016	9392	249598		
				ATH/G/LCRS	ATHLETIC	134.00			
				Invoice Net		134.00			
				CHECK TOTAL		134.00			-----
70693 CAM OFFICE SERVICES, I	1 139 8350	00000	11096016	INV	06/09/2016	98225	248905		
				STRATTON	STRATTON G	229.00			
				Invoice Net		229.00			
70693 CAM OFFICE SERVICES, I	1 02666920 85101 1410	00000	651616	INV	06/09/2016	98538	249077		
				BUS OFFICE	REPRO SUPP	141.36			
				Invoice Net		141.36			
70693 CAM OFFICE SERVICES, I	1 1974 84000	00000	11193216	INV	06/09/2016	98905	249667		
				HIGH SCHOO	MISC	802.99			
				Invoice Net		802.99			
70693 CAM OFFICE SERVICES, I	1 1974 84000	00000	11193216	INV	06/09/2016	98923	249668		
				HIGH SCHOO	MISC	114.12			
				Invoice Net		114.12			
				CHECK TOTAL		1,287.47			-----
31990 CARNEY, PATRICIA	1 1336770 81112 6200	00000	11173216	INV	06/09/2016	INTRO ZANTANGLE 5/9	249168		
				ADULT ED	INSTRUCT	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
70762 CAROLINA BIOLOGICAL SU	1 02426715 85103 2415	00001	11121816	INV	06/09/2016	49519649 RI	249669		
				C&I SCIENC	INSTRUCT	87.59			
				Invoice Net		87.59			
				CHECK TOTAL		87.59			-----

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70824	CENTRAL FAN CO, INC	00000	696216	INV	06/09/2016	1177933	249738		
	1 02036960 84308 4220		MAINT ELEC	ELECTRICAL		476.80			
			Invoice Net			476.80			
			CHECK TOTAL			476.80			-----
70850	CHARLES RIVER RECREATI	00001	11174316	INV	06/09/2016	258434	249170		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		187.20			
			Invoice Net			187.20			
70850	CHARLES RIVER RECREATI	00001	11174316	INV	06/09/2016	258435	249172		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		78.40			
			Invoice Net			78.40			
			CHECK TOTAL			265.60			-----
31273	CHILLY BEAR INC	00000	11174416	INV	06/09/2016	8399	249177		
	1 1336780 83404 3520		KIDZONE	PRINTING		2,433.50			
			Invoice Net			2,433.50			
			CHECK TOTAL			2,433.50			-----
16856	CITY PUMP & MOTOR SERV	00000	696016	INV	06/09/2016	18937	249739		
	1 02016960 82403 4220		MAINT SUPP	PLUMBING		615.80			
			Invoice Net			615.80			
16856	CITY PUMP & MOTOR SERV	00000	696016	INV	06/09/2016	18938	249740		
	1 02016960 82403 4220		MAINT SUPP	PLUMBING		923.95			
			Invoice Net			923.95			
16856	CITY PUMP & MOTOR SERV	00000	696016	INV	06/09/2016	18940	249741		
	1 02016960 82403 4220		MAINT SUPP	PLUMBING		1,592.03			
			Invoice Net			1,592.03			
			CHECK TOTAL			3,131.78			-----
24670	CLINTON LIVERY, INC.	00000	7679916	INV	06/09/2016	MAY 2016-JD+LC	249637		
	1 02816980 83301 3300		SPED/REIMB	TRANS		7,560.00			
			Invoice Net			7,560.00			
			CHECK TOTAL			7,560.00			-----
31280	CLOTT, DOUG	00000		INV	06/09/2016	9488	248802		
	1 02026645 83804 3510		ATH/G/SOFT	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
27622	COMMONWEALTH OF MASSAC	00001	696616	INV	06/09/2016	77429	249742		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			-----
29915	CONNELLY, KRISTEN	00000	11050616	INV	06/09/2016	REIMB DPH MTG	249679		
	1 0572016 87202 3200		ESH	TRAVEL		40.00			
			Invoice Net			40.00			
			CHECK TOTAL			40.00			-----

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32325	COOKING WITH KIMI 1 1336770 81112	6200	00001 11174716	INV	06/09/2016	CHEESE MAKING+VEGE 585.00 585.00 Invoice Net	249703		
						CHECK TOTAL	585.00		-----
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3610252 658.49 658.49 Invoice Net	248724		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3608636 1,563.54 1,563.54 Invoice Net	248725		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3608513 1,616.79 1,616.79 Invoice Net	248726		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3608599 1,124.19 1,124.19 Invoice Net	248727		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3612899 660.26 660.26 Invoice Net	249029		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3614825 1,289.95 1,289.95 Invoice Net	249030		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3616550 911.06 911.06 Invoice Net	249031		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3616437 792.28 792.28 Invoice Net	249032		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3613237 608.06 608.06 Invoice Net	249033		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 598716	INV	06/09/2016	FOOD SERV FOOD SERVI 3612904 1,005.43 1,005.43 Invoice Net	249034		
						CHECK TOTAL	10,230.05		-----
28035	CREATIVE LEARNING EXCH 1 02426715 85103	2415	00000 11149116	INV	06/09/2016	DynamiQuest CONF 30.00 30.00 Invoice Net	249078		
						CHECK TOTAL	30.00		-----
31271	CROSS COUNTRY STAFFING 1 02456830 83101	2320	00000 7667116	INV	06/09/2016	SPED/MEDS PROF TECH 511-2236315 960.00 960.00 Invoice Net	248863		
31271	CROSS COUNTRY STAFFING 1 02456830 83101	2320	00000 7667116	INV	06/09/2016	SPED/MEDS PROF TECH 511-2238735 960.00 960.00 Invoice Net	249636		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,920.00		-----
14684	CURIOUS CREATURES		00000 7678016	INV	06/09/2016	160520-02	248864		
	1 02456800 83302	2440	PK-SPED	FIELD TRIP		1,235.00			
			Invoice Net			1,235.00			
						CHECK TOTAL	1,235.00		-----
30915	DARRIGO, PETER		00000	INV	06/09/2016	9404	248803		
	1 02026628 83804	3510	ATHL/LACRO	ATHLETIC		78.00			
			Invoice Net			78.00			
						CHECK TOTAL	78.00		-----
31702	DEASY, KIMBERLY		00000 7686716	INV	06/09/2016	REIMB MILEGE-MAY'16	249310		
	1 02456809 87101	2310	SPED TEXTS	MILEAGE		85.32			
			Invoice Net			85.32			
						CHECK TOTAL	85.32		-----
32333	DELABARRE, BYRON		00000 11146816	INV	06/09/2016	REIMB SENSORS	249708		
	1 187516 85100	2415	GELFAND	ED SUPP		39.80			
			Invoice Net			39.80			
						CHECK TOTAL	39.80		-----
71237	DELTA EDUCATION		00002 11148516	INV	06/09/2016	202501292484	249080		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		156.80			
			Invoice Net			156.80			
71237	DELTA EDUCATION		00002 11148816	INV	06/09/2016	202501292382	249081		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		184.24			
			Invoice Net			184.24			
						CHECK TOTAL	341.04		-----
16537	DEVEREAUX, WILLIAM		00000 11050516	INV	06/09/2016	596918	249670		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		49.00			
			Invoice Net			49.00			
						CHECK TOTAL	49.00		-----
32315	DIFONTE, NICOLE		00000 11196216	INV	06/09/2016	AP PROCTOR 5/18/16	249720		
	1 1953 84000		PSAT SAT A	MISC EXP		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
30634	DIRECT ENERGY BUSINESS		00002 654516	INV	06/09/2016	H16894634	249800		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		2,355.12			
			Invoice Net			2,355.12			
30634	DIRECT ENERGY BUSINESS		00002 654516	INV	06/09/2016	H16894635	249801		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		3,943.74			
			Invoice Net			3,943.74			
						CHECK TOTAL	6,298.86		-----

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17470	DISCOUNT SCHOOL SUPPLY	00001	11087416	INV	06/09/2016	D22641570101	249311		
	1 02456800 85103 2415			PK-SPED INSTRUCT		46.48			
				Invoice Net		46.48			
				CHECK TOTAL		46.48			-----
32311	DOVE, DOREEN	00000	11173816	INV	06/09/2016	2013-0067-344	249178		
	1 1336770 81112 6200			ADULT ED INSTRUCT		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
24972	DUAL COUNTY LEAGUE	00002	11130116	INV	06/09/2016	SPRING'16-ASSIGN FEE	248778		
	1 02026633 83804 3510			ATH/VOLLEY ATHLETIC		170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			-----
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	06/09/2016	11536	249743		
	1 02756960 82412 4220			FAC MAINT HVAC		140.00			
				Invoice Net		140.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	06/09/2016	11537	249744		
	1 02756960 82412 4220			FAC MAINT HVAC		1,330.00			
				Invoice Net		1,330.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	06/09/2016	11539	249745		
	1 02756960 82412 4220			FAC MAINT HVAC		280.00			
				Invoice Net		280.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	06/09/2016	11541	249746		
	1 02756960 82412 4220			FAC MAINT HVAC		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		1,890.00			-----
26738	EAGAN, ROBERT E.	00000	11025816	INV	06/09/2016	BAGPIPE 6/4/16	249718		
	1 02016507 85803 3520			SEC EDUC GRAD SVC		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
22860	ECOLAB FOOD SAFETY SOL	00000	599116	INV	06/09/2016	94297464	248728		
	1 03034309 835000			FOOD SERV FOOD SERV/		134.95			
				Invoice Net		134.95			
				CHECK TOTAL		134.95			-----
71410	EDCO	00000	11139116	INV	06/09/2016	1161187	248777		
	1 02636575 87202 2357			PROF DEV TRAINING		240.00			
				Invoice Net		240.00			
71410	EDCO	00000	11139516	INV	06/09/2016	1161266	249082		
	1 02636575 87202 2357			PROF DEV TRAINING		195.00			
				Invoice Net		195.00			
71410	EDCO	00000	7680916	INV	06/09/2016	1161356	249313		
	1 02456848 83201 9400			TUITION DY TUITION		4,153.95			
				Invoice Net		4,153.95			

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71410 EDCO				00000 11139816	INV	06/09/2016	16-040	249709		
	1	02636575 87202	2357	PROF DEV	TRAINING		109.60			
				Invoice Net			109.60			
				CHECK TOTAL			4,698.55			-----
17253 EDUCATION, INC.				00000 7667316	INV	06/09/2016	277154	248865		
	1	02456857 83101	2310	SPED CONTR	PROF TECH		125.00			
				Invoice Net			125.00			
17253 EDUCATION, INC.				00000 7667316	INV	06/09/2016	277155	248866		
	1	02456857 83101	2310	SPED CONTR	PROF TECH		175.00			
				Invoice Net			175.00			
17253 EDUCATION, INC.				00000 7667316	INV	06/09/2016	277157	248867		
	1	02456857 83101	2310	SPED CONTR	PROF TECH		100.00			
				Invoice Net			100.00			
17253 EDUCATION, INC.				00000 7667416	INV	06/09/2016	277150	248868		
	1	02456803 83101	2310	SPED/TUTOR	PROF TECH		200.00			
				Invoice Net			200.00			
17253 EDUCATION, INC.				00000 7667416	INV	06/09/2016	277152	248869		
	1	02456803 83101	2310	SPED/TUTOR	PROF TECH		50.00			
				Invoice Net			50.00			
17253 EDUCATION, INC.				00000 7667316	INV	06/09/2016	277477	249314		
	1	02456857 83101	2310	SPED CONTR	PROF TECH		150.00			
				Invoice Net			150.00			
17253 EDUCATION, INC.				00000 7667416	INV	06/09/2016	277478	249315		
	1	02456803 83101	2310	SPED/TUTOR	PROF TECH		50.00			
				Invoice Net			50.00			
17253 EDUCATION, INC.				00000 7667416	INV	06/09/2016	277481	249316		
	1	02456803 83101	2310	SPED/TUTOR	PROF TECH		25.00			
				Invoice Net			25.00			
				CHECK TOTAL			875.00			-----
30028 CAPTURED MOMENTS, INC				00000 11059716	INV	06/09/2016	20872	249671		
	1	02026620 85104	3510	ATHLE/ADMI	ATHL SUPPL		149.97			
				Invoice Net			149.97			
30028 CAPTURED MOMENTS, INC				00000 11059716	INV	06/09/2016	20843	249672		
	1	02026620 85104	3510	ATHLE/ADMI	ATHL SUPPL		149.97			
				Invoice Net			149.97			
				CHECK TOTAL			299.94			-----
23226 EVERETT PUBLIC SCHOOLS				00001 7696316	INV	06/09/2016	2862	249638		
	1	02816990 83301	3300	TRANS HOM	TRANS		1,402.50			
				Invoice Net			1,402.50			
				CHECK TOTAL			1,402.50			-----
23226 EVERETT PUBLIC SCHOOLS				00001 7696316	INV	06/09/2016	2769	249639		
	1	02816990 83301	3300	TRANS HOM	TRANS		412.50			
				Invoice Net			412.50			
				CHECK TOTAL			412.50			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	06/09/2016	Y212652	248729		
			FOOD SERV	FOOD SERVI		129.43			
			Invoice Net			129.43			
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	06/09/2016	Y212653	248730		
			FOOD SERV	FOOD SERVI		88.67			
			Invoice Net			88.67			
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	06/09/2016	Y215793	248731		
			FOOD SERV	FOOD SERVI		98.44			
			Invoice Net			98.44			
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	06/09/2016	Y215794	248732		
			FOOD SERV	FOOD SERVI		115.89			
			Invoice Net			115.89			
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	06/09/2016	Y218869	249035		
			FOOD SERV	FOOD SERVI		89.39			
			Invoice Net			89.39			
			CHECK TOTAL			521.82			-----
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/09/2016	1023	248733		
			FOOD SERV	FOOD SERVI		320.00			
			Invoice Net			320.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/09/2016	1024	248734		
			FOOD SERV	FOOD SERVI		320.00			
			Invoice Net			320.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/09/2016	1025	249036		
			FOOD SERV	FOOD SERVI		272.00			
			Invoice Net			272.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/09/2016	1026	249037		
			FOOD SERV	FOOD SERVI		320.00			
			Invoice Net			320.00			
			CHECK TOTAL			1,232.00			-----
12894 FARR ACADEMY	1 02456848 83201 9300	00000	7670716	INV	06/09/2016	IVC0004986	249641		
			TUITION DY	TUITION		8,665.65			
			Invoice Net			8,665.65			
			CHECK TOTAL			8,665.65			-----
32324 FERREIRA, LUKE	1 02026628 83804 3510	00000		INV	06/09/2016	9538	249599		
			ATHL/LACRO	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
32316 FLORENTINO, MARK	1 1953 84000	00000	11130516	INV	06/09/2016	AP EXAMS 5/5-5/6/16	249721		
			PSAT SAT A	MISC EXP		475.00			
			Invoice Net			475.00			
			CHECK TOTAL			475.00			-----
31442 FLOREZ, MISTY	1 1336770 81112 6200	00000	11174016	INV	06/09/2016	SEA GLASS MOBILE	249083		
			ADULT ED	INSTRUCT		162.50			
			Invoice Net			162.50			

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31442 FLOREZ, MISTY	1 1336770 81112	6200	00000 11174816	INV 06/09/2016		PLANTER 5/24/16	249695		
			ADULT ED	INSTRUCT		377.50			
			Invoice Net			377.50			
			CHECK TOTAL			540.00			-----
30300 FOLLETT SCHOOL SOLUTIO	1 02016563 85106	2410	00001 10927216	INV 06/09/2016		370351F-4	249675		
			LIBRARY/ME	TEXTBOOKS		202.81			
			Invoice Net			202.81			
			CHECK TOTAL			202.81			-----
31801 FUEL EDUCATION LLC	1 02016507 83201	9300	00000 11108016	INV 06/09/2016		210003205	249084		
			SEC EDUC	THS EDUC		1,900.00			
			Invoice Net			1,900.00			
			CHECK TOTAL			1,900.00			-----
30891 GALEY, MARY ELLEN	1 09312016 83101	2357	00000 7691616	INV 06/09/2016		SVCS 4/14/16-5/11/16	248871		
			EARLY CHIL	CONSULT		100.00			
			Invoice Net			100.00			
30891 GALEY, MARY ELLEN	1 09312016 83101	2357	00000 7691616	INV 06/09/2016		PD -5/3/16	248873		
			EARLY CHIL	CONSULT		300.00			
			Invoice Net			300.00			
30891 GALEY, MARY ELLEN	1 0932016 83101	2357	00000 7691216	INV 06/09/2016		SVCS 4/14-5/11/16	248874		
			EARLY PART	SUBCONTRAC		560.00			
			Invoice Net			560.00			
			CHECK TOTAL			960.00			-----
32314 GARDNER, CLAIRE	1 1953 84000		00000 11098016	INV 06/09/2016		AP EXAMS 5/2-5/20	249719		
			PSAT SAT A	MISC EXP		1,050.00			
			Invoice Net			1,050.00			
			CHECK TOTAL			1,050.00			-----
71736 GIFFORD SCH + DAY	1 02456848 83201	9300	00000 7671116	INV 06/09/2016		15758	249317		
			TUITION DY	TUITION		6,894.51			
			Invoice Net			6,894.51			
71736 GIFFORD SCH + DAY	1 02456848 83201	9300	00000 7672416	INV 06/09/2016		15773	249318		
			TUITION DY	TUITION		6,894.51			
			Invoice Net			6,894.51			
71736 GIFFORD SCH + DAY	1 02456848 83201	9300	00000 7672716	INV 06/09/2016		15777	249319		
			TUITION DY	TUITION		6,894.51			
			Invoice Net			6,894.51			
			CHECK TOTAL			20,683.53			-----
31874 GOFF, BRADLEY	1 1336770 81112	6200	00000 11174616	INV 06/09/2016		SING 2/6/16	249696		
			ADULT ED	INSTRUCT		102.00			
			Invoice Net			102.00			
31874 GOFF, BRADLEY	1 1336770 81112	6200	00000 11174616	INV 06/09/2016		SING 5/19/16	249697		
			ADULT ED	INSTRUCT		75.00			
			Invoice Net			75.00			

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						CHECK TOTAL	177.00		-----
71798 GOPHER			00001 11087316	INV	06/09/2016	9164891	249354		
1 02456800 85103	2415		PK-SPED	INSTRUCT		40.89			
			Invoice Net			40.89			
						CHECK TOTAL	40.89		-----
30461 GREEN, KIMBER			00000 11174516	INV	06/09/2016	MEDITATION+RUNNING	249698		
1 1336770 81112	6200		ADULT ED	INSTRUCT		765.00			
			Invoice Net			765.00			
						CHECK TOTAL	765.00		-----
32077 GRIFFIN, VICTORIA			00000 7694016	INV	06/09/2016	REIMB MILEGE-MAY'16	249320		
1 02456839 87101	2315		TEAM CHAIR	BUS TRAVEL		116.26			
			Invoice Net			116.26			
						CHECK TOTAL	116.26		-----
31897 GROSSMAN, SUZANNE			00000 11174216	INV	06/09/2016	DIG.PHOTO 4/6-5/18	249181		
1 1336770 81112	6200		ADULT ED	INSTRUCT		360.00			
			Invoice Net			360.00			
						CHECK TOTAL	360.00		-----
30778 JOHN GUILFOIL PUBLIC R			00001 11008416	INV	06/09/2016	439	249240		
1 02606910 83101	1210		SUPER	PROF TECH		200.00			
			Invoice Net			200.00			
30778 JOHN GUILFOIL PUBLIC R			00001 11008416	INV	06/09/2016	464	249242		
1 02606910 83101	1210		SUPER	PROF TECH		200.00			
			Invoice Net			200.00			
30778 JOHN GUILFOIL PUBLIC R			00001 11008416	INV	06/09/2016	482	249246		
1 02606910 83101	1210		SUPER	PROF TECH		200.00			
			Invoice Net			200.00			
30778 JOHN GUILFOIL PUBLIC R			00001 11008416	INV	06/09/2016	663	249248		
1 02606910 83101	1210		SUPER	PROF TECH		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	800.00		-----
21427 GUINAN, JOSEPH M.			00000	INV	06/09/2016	10580	249689		
1 02026645 83804	3510		ATH/G/SOFT	ATHLETIC		56.00			
			Invoice Net			56.00			
						CHECK TOTAL	56.00		-----
31518 HAGEN, ELISABETH			00000 11113216	INV	06/09/2016	REIMB APS COURSE	249796		
1 02636575 87106	2357		PROF DEV	Grad Cours		345.00			
			Invoice Net			345.00			
						CHECK TOTAL	345.00		-----
28363 HART, MARTIN			00000	INV	06/09/2016	9479	248804		
1 02026642 83804	3510		ATH/G/LCRS	ATHLETIC		56.00			
			Invoice Net			56.00			

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29564	HARTNETT, DAVID 1 02026645 83804	3510	00000	ATH/G/SOFT Invoice Net	INV 06/09/2016 ATHLETIC	CHECK TOTAL 56.00 9555 56.00 56.00	249690		-----
28828	NUTRIKIDS-HEARTLAND PA 1 03034309 865600		00001	660316 FOOD SERV Invoice Net	INV 06/09/2016 FOOD SERV/	CHECK TOTAL 56.00 REC0000008468 3,348.00 3,348.00	248735		-----
32331	HELMUTH, ERIC 1 1336770 81112	6200	00000	11204616 ADULT ED Invoice Net	INV 06/09/2016 INSTRUCT	CHECK TOTAL 3,348.00 SALAD BOWL 5/11/16 345.00 345.00	249700		-----
71995	HEMENWAY CYNTHIA 1 02026645 83804	3510	00000	ATH/G/SOFT Invoice Net	INV 06/09/2016 ATHLETIC	CHECK TOTAL 345.00 9485 78.00 78.00	248805		-----
13385	HENRY, DANIEL 1 02026621 83804	3510	00000	ATHL/BASEB Invoice Net	INV 06/09/2016 ATHLETIC	CHECK TOTAL 78.00 9483 78.00 78.00	248807		-----
31400	HERSCOVITCH, BRANDON 1 02456821 83101	2320	00000	7666216 SPED/CLINI Invoice Net	INV 06/09/2016 PROF TECH	CHECK TOTAL 78.00 RR10-2016 1,474.00 1,474.00	248839		-----
31400	HERSCOVITCH, BRANDON 1 02456821 83101	2320	00000	7666216 SPED/CLINI Invoice Net	INV 06/09/2016 PROF TECH	CHECK TOTAL 78.00 JON10-2016 268.00 268.00	248840		-----
31400	HERSCOVITCH, BRANDON 1 02456821 83101	2320	00000	7666216 SPED/CLINI Invoice Net	INV 06/09/2016 PROF TECH	CHECK TOTAL 78.00 CMY10-2016 536.00 536.00	248841		-----
31400	HERSCOVITCH, BRANDON 1 02456821 83101	2320	00000	7666216 SPED/CLINI Invoice Net	INV 06/09/2016 PROF TECH	CHECK TOTAL 78.00 MLN10-2016 1,809.00 1,809.00	248843		-----
32318	HILL, JAMES 1 1953 84000		00000	11130716 PSAT SAT A Invoice Net	INV 06/09/2016 MISC EXP	CHECK TOTAL 4,087.00 AP EXAMS 5/4-5/6/16 300.00 300.00	249723		-----
32302	VASHON WALLACE HILTPOL 1 1336780 81112	3520	00000	11171316 KIDZONE Invoice Net	INV 06/09/2016 INSTRUCTIO	CHECK TOTAL 300.00 BABYSITTING BASICS 160.00 160.00	249674		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.00		-----
27957	HIPPOCRENE BOOKS, INC	00000	11140916	INV	06/09/2016	45906	249676		
	1 02336705 85103 2415		C&I ELL	INSTRUCT		1,080.40			
			Invoice Net			1,080.40			
						CHECK TOTAL	1,080.40		-----
31515	HMFH ARCHITECTS, INC	00000	11190416	INV	06/09/2016	1085	249085		
	1 02756960 88925 4220		FAC MAINT	ARCHITECT		49,110.00			
			Invoice Net			49,110.00			
						CHECK TOTAL	49,110.00		-----
32312	JACKSON, STEVEN W.	00000	11089316	INV	06/09/2016	P1357	249184		
	1 14856542 85103 3520		HS INSTRUM	HS INSTRUM		110.00			
			Invoice Net			110.00			
						CHECK TOTAL	110.00		-----
32330	JACKSON, CHLOE	00000	11207916	INV	06/09/2016	STUDENT AIDE 4/4-6/2	249701		
	1 1336770 81202 6200		ADULT ED	TEMP SAL		165.00			
			Invoice Net			165.00			
						CHECK TOTAL	165.00		-----
22192	JARACZ, EDWARD	00000		INV	06/09/2016	9481	248809		
	1 02026621 83804 3510		ATHL/BASEB	ATHLETIC		78.00			
			Invoice Net			78.00			
						CHECK TOTAL	78.00		-----
31870	JARAMILLO, MARIA ISABE	00000	11174116	INV	06/09/2016	ADV BEGINN SPANISH	249187		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		490.00			
			Invoice Net			490.00			
						CHECK TOTAL	490.00		-----
31209	JORDAN, PHIL	00000		INV	06/09/2016	9549	249691		
	1 02026628 83804 3510		ATHL/LACRO	ATHLETIC		78.00			
			Invoice Net			78.00			
						CHECK TOTAL	78.00		-----
72228	JOSTENS	00001	11026616	INV	06/09/2016	18895389	249086		
	1 02016507 85803 3520		SEC EDUC	GRAD SERVC		7.59			
			Invoice Net			7.59			
72228	JOSTENS	00001	11026616	INV	06/09/2016	18749910	249087		
	1 02016507 85803 3520		SEC EDUC	GRAD SERVC		953.52			
			Invoice Net			953.52			
72228	JOSTENS	00001	11026216	INV	06/09/2016	691159	249717		
	1 02016507 85803 3520		SEC EDUC	GRAD SERVC		257.13			
			Invoice Net			257.13			
						CHECK TOTAL	1,218.24		-----

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32269 KATZ, JEFF	1 02026633 83804	3510	00000	INV	06/09/2016	9446	249600		
			ATH/VOLLEY	ATHLETIC		134.00			
			Invoice Net			134.00			
						CHECK TOTAL	134.00		-----
32310 KEMP, CAROLYN	1 1336770 81112	6200	00000	11173716 INV	06/09/2016	GREAT WINES	249191		
			ADULT ED	INSTRUCT		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
32332 KESSENICH, JANET	1 1336770 81112	6200	00000	11204816 INV	06/09/2016	OPEN YOUR INTUITION	249702		
			ADULT ED	INSTRUCT		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
31326 KEYES, LINDA	1 02026642 83804	3510	00000	INV	06/09/2016	9478	248811		
			ATH/G/LCRS	ATHLETIC		56.00			
			Invoice Net			56.00			
						CHECK TOTAL	56.00		-----
23183 KITSIS, STACEY	1 02636575 87106	2357	00000	11110116 INV	06/09/2016	NEURODIVERSITY	248779		
			PROF DEV	Grad Cours		399.00			
			Invoice Net			399.00			
23183 KITSIS, STACEY	1 02636575 87106	2357	00000	11110116 INV	06/09/2016	ACHIEVING SUCCESS	248780		
			PROF DEV	Grad Cours		399.00			
			Invoice Net			399.00			
23183 KITSIS, STACEY	1 02636575 87106	2357	00000	11110116 INV	06/09/2016	BUILDING SUCCESS	248781		
			PROF DEV	Grad Cours		399.00			
			Invoice Net			399.00			
						CHECK TOTAL	1,197.00		-----
31794 KOBAYASHI-KIKER, KAEDE	1 14856542 83101	3520	00000	11088116 INV	06/09/2016	4/11-5/12/16-VIOLIN	249088		
			HS INSTRUM	PROF TECH		2,208.00			
			Invoice Net			2,208.00			
						CHECK TOTAL	2,208.00		-----
31085 KONE INC	1 02756960 82420	4220	00001	653316 INV	06/09/2016	949297255	249747		
			FAC MAINT	ELEVATOR		69.99			
			Invoice Net			69.99			
31085 KONE INC	1 02756960 82420	4220	00001	653316 INV	06/09/2016	949297249	249748		
			FAC MAINT	ELEVATOR		1,639.92			
			Invoice Net			1,639.92			
						CHECK TOTAL	1,709.91		-----
21966 KONSTANDAKIS, MELANIE	1 191 84902	2440	00000	11151316 INV	06/09/2016	FACING RACISM EXP	249193		
			MLK BDAY	FOOD SUPPL		77.04			
			Invoice Net			77.04			
						CHECK TOTAL	77.04		-----

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27498 KUTA SOFTWARE LLC	00000 11086316	INV	06/09/2016	12386		248876			
1 02456809 85103	2415	SPED TEXTS	INSTRUCT	307.00					
		Invoice Net		307.00					
		CHECK TOTAL		307.00					-----
72363 LABBB COLLABORATIVE	00000 7682416	INV	06/09/2016	2164832		248877			
1 02816980 83301	3300	SPED/REIMB	TRANS	816.00					
		Invoice Net		816.00					
72363 LABBB COLLABORATIVE	00000 7668216	INV	06/09/2016	2165063		249642			
1 02456848 83201	9400	TUITION DY	TUITION	5,483.94					
		Invoice Net		5,483.94					
72363 LABBB COLLABORATIVE	00000 7688516	INV	06/09/2016	2165190		249643			
1 02816980 83301	3300	SPED/REIMB	TRANS	47,480.21					
		Invoice Net		47,480.21					
72363 LABBB COLLABORATIVE	00000 7669116	INV	06/09/2016	2164859		249644			
1 02456848 83201	9400	TUITION DY	TUITION	5,278.35					
		Invoice Net		5,278.35					
72363 LABBB COLLABORATIVE	00000 7671716	INV	06/09/2016	2164853		249645			
1 02456848 83201	9400	TUITION DY	TUITION	5,278.35					
		Invoice Net		5,278.35					
72363 LABBB COLLABORATIVE	00000 7674516	INV	06/09/2016	2165058		249646			
1 02456848 83201	9400	TUITION DY	TUITION	5,483.94					
		Invoice Net		5,483.94					
72363 LABBB COLLABORATIVE	00000 7674216	INV	06/09/2016	2165059		249647			
1 02456848 83201	9400	TUITION DY	TUITION	5,483.94					
		Invoice Net		5,483.94					
72363 LABBB COLLABORATIVE	00000 7694516	INV	06/09/2016	2164839		249789			
1 02456860 83101	2720	SPED TEST	PROF TECH	785.40					
		Invoice Net		785.40					
		CHECK TOTAL		76,090.13					-----
32323 LALLY, JOSEPH M.	00000	INV	06/09/2016	9332		249601			
1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC	75.00					
		Invoice Net		75.00					
		CHECK TOTAL		75.00					-----
72433 LEAGUE SCHOOL	00000 7676016	INV	06/09/2016	000355		249322			
1 02456851 83201	9300	OOD RESIDE	TUITION	14,250.08					
		Invoice Net		14,250.08					
72433 LEAGUE SCHOOL	00000 7690116	INV	06/09/2016	597		249649			
1 02456845 83201	9300	OOD/AIDE	TUITION	5,940.00					
		Invoice Net		5,940.00					
		CHECK TOTAL		20,190.08					-----
32226 LEARNING LINKS-USA, INC	00000 11086216	INV	06/09/2016	633943		249323			
1 02456809 85103	2415	SPED TEXTS	INSTRUCT	306.16					
		Invoice Net		306.16					
		CHECK TOTAL		306.16					-----

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72436	THE LEARNING CENTER FO 1 02456848 83201 9300	00000	7670916	INV	06/09/2016	18839 3,965.44 3,965.44 CHECK TOTAL	249648		
				TUITION DY	TUITION	3,965.44			-----
				Invoice Net					
72441	LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001	7673216	INV	06/09/2016	47001-CM 3,338.24 3,338.24 CHECK TOTAL	249324		
				TUITION DY	TUITION	3,338.24			
				Invoice Net					
72441	LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001	7674016	INV	06/09/2016	47001-AP 4,768.92 4,768.92 CHECK TOTAL	249325		
				TUITION DY	TUITION	4,768.92			
				Invoice Net					
72441	LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001	7676116	INV	06/09/2016	47001-NW 3,171.33 3,171.33 CHECK TOTAL	249326		
				TUITION DY	TUITION	3,171.33			
				Invoice Net					
72441	LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001	7697216	INV	06/09/2016	47478 2,384.46 2,384.46 CHECK TOTAL	249327		
				TUITION DY	TUITION	2,384.46			
				Invoice Net					
32299	LEONARD DESIGN ASSOC 1 02756960 83101 4220	00001	695816	INV	06/09/2016	LDA#1618.01 2,677.20 2,677.20 CHECK TOTAL	249749		
				FAC MAINT	PROF TECH	2,677.20			
				Invoice Net					
75093	LIGHTHOUSE SCHOOL, INC 1 02456848 83201 9300	00000	7686616	INV	06/09/2016	0516002 8,144.85 8,144.85 CHECK TOTAL	249328		
				TUITION DY	TUITION	8,144.85			
				Invoice Net					
75093	LIGHTHOUSE SCHOOL, INC 1 02456848 83201 9300	00000	7690616	INV	06/09/2016	516002 8,144.85 8,144.85 CHECK TOTAL	249329		
				TUITION DY	TUITION	8,144.85			
				Invoice Net					
75093	LIGHTHOUSE SCHOOL, INC 1 02456848 83201 9300	00000	7693616	INV	06/09/2016	516002-JP 8,144.85 8,144.85 CHECK TOTAL	249330		
				TUITION DY	TUITION	8,144.85			
				Invoice Net					
28265	MACUK, JOHN 1 02426715 85103 2415	00000	11149216	INV	06/09/2016	REIMB ENG PROJ EXP 50.57 50.57 CHECK TOTAL	249089		
				C&I SCIENC	INSTRUCT	50.57			
				Invoice Net					
28859	MAGLIOCCA, BRYAN 1 02456839 87101 2315	00000	7685216	INV	06/09/2016	REIMB MILEGE-APR'16 107.49 107.49 CHECK TOTAL	248878		
				TEAM CHAIR	BUS TRAVEL	107.49			
				Invoice Net					
28859	MAGLIOCCA, BRYAN 1 02456839 87101 2315	00000	7685216	INV	06/09/2016	REIMB MILEGE-MAY'16 150.78 150.78 CHECK TOTAL	248880		
				TEAM CHAIR	BUS TRAVEL	150.78			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24258	MAID-RITE STEAK COMPAN 1 03034309 835001	00000	661416	INV	06/09/2016	28245558 249.60 249.60 CHECK TOTAL	248736		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	06/09/2016	154972 143.70 143.70 Invoice Net	248737		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	06/09/2016	160538 1,257.96 1,257.96 Invoice Net	248738		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	06/09/2016	160539 623.20 623.20 Invoice Net	248739		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	06/09/2016	160537 1,343.40 1,343.40 CHECK TOTAL	249038		-----
21829	MARKS, TRACY 1 1336770 81112 6200	00000	11173316	INV	06/09/2016	SELL ON eBay 262.50 262.50 CHECK TOTAL	249196		-----
72693	MASSACHUSETTS ASSOCIAT 1 02666920 87202 2357	00001	691016	INV	06/09/2016	200002605 125.00 125.00 CHECK TOTAL	248782		-----
72694	MA ASSOC OF SCHOOL SUP 1 02606575 87202 2357	00000	11190216	INV	06/09/2016	2016MAY-3391 180.00 180.00 CHECK TOTAL	249710		-----
12430	MASS AUDUBON/HABITAT 1 1336780 81112 3520	00002	11174916	INV	06/09/2016	SPRING 4/6-6/1/16 704.00 704.00 CHECK TOTAL	249699		-----
72575	MBTA STUDENT PASS PROG 1 1322016 83301 3300	00001	10968816	INV	06/09/2016	208085 1,066.00 1,066.00 CHECK TOTAL	248783		-----
30959	MARIO JIMENEZ 1 02816990 83301 3300	00000	7687016	INV	06/09/2016	3370 1,575.00 1,575.00 CHECK TOTAL	249654		-----
30959	MARIO JIMENEZ	00000	7687016	INV	06/09/2016	3371	249655		

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02816990 83301	3300	TRANS HOM	TRANS		825.00			
				Invoice Net			825.00			
				CHECK TOTAL			2,400.00			-----
72813	MCLEAN HOSPITAL			00001 7681416	ACI	06/09/2016	IN00997654	249650		
	1 02456848 83201	9300	TUITION DY	TUITION			7,797.23			
				Invoice Net			7,797.23			
72813	MCLEAN HOSPITAL			00001 7681516	ACI	06/09/2016	IN00998318	249651		
	1 02456848 83201	9300	TUITION DY	TUITION			7,797.23			
				Invoice Net			7,797.23			
72813	MCLEAN HOSPITAL			00001 7681516	ACI	06/09/2016	IN01019163	249652		
	1 02456848 83201	9300	TUITION DY	TUITION			6,780.20			
				Invoice Net			6,780.20			
72813	MCLEAN HOSPITAL			00001 7672516	ACI	06/09/2016	IN01019179	249653		
	1 02456848 83201	9300	TUITION DY	TUITION			6,780.20			
				Invoice Net			6,780.20			
				CHECK TOTAL			29,154.86			-----
29357	MEHTA, SHRUTI			00000 11172716	INV	06/09/2016	INDIAN COOKING 4/28	249199		
	1 1336770 81112	6200	ADULT ED	INSTRUCT			291.00			
				Invoice Net			291.00			
				CHECK TOTAL			291.00			-----
30907	MELE, JULIE			00000 11050716	INV	06/09/2016	REIMB DPH MTG	249678		
	1 0572016 87202	3200	ESH	TRAVEL			40.00			
				Invoice Net			40.00			
				CHECK TOTAL			40.00			-----
27022	MELLO, ROBERT			00000	INV	06/09/2016		248812		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC			9489			
				Invoice Net			78.00			
				CHECK TOTAL			78.00			-----
73548	MIDDLESEX PARTNERSHIPS			00001 11190316	INV	06/09/2016		249712		
	1 02606575 87202	2357	MEMBERSHIP	TRAINING			2946			
				Invoice Net			10.00			
				CHECK TOTAL			10.00			-----
22727	MILESTONES, INC.			00000 7670416	INV	06/09/2016		249346		
	1 02456848 83201	9300	TUITION DY	TUITION			21516			
				Invoice Net			4,357.71			
				CHECK TOTAL			4,357.71			
				CHECK TOTAL			4,357.71			-----
28773	MIT LINCOLN LABS			00001 11149016	INV	06/09/2016	LEAGUE FEE 2015/2016	249075		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT			200.00			
				Invoice Net			200.00			
				CHECK TOTAL			200.00			-----

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30061 MVSA			00002 11017316	INV	06/09/2016	6/8/16-BREAKFAST	249711		
1 02636575 87202 2357			PROF DEV	TRAINING		28.00			
			Invoice Net			28.00			
			CHECK TOTAL			28.00			-----
11491 MYSTIC SERVICE, INC.			00000 7681016	INV	06/09/2016	SEEM-APR.2016	249348		
1 02816980 83301 3300			SPED/REIMB	TRANS		2,000.00			
			Invoice Net			2,000.00			
11491 MYSTIC SERVICE, INC.			00000 7681016	INV	06/09/2016	SEEM-MAY 2016	249350		
1 02816980 83301 3300			SPED/REIMB	TRANS		2,625.00			
			Invoice Net			2,625.00			
			CHECK TOTAL			4,625.00			-----
20455 NASHOBA LEARNING GROUP			00000 7668816	INV	06/09/2016	10462	249656		
1 02456848 83201 9300			TUITION DY	TUITION		9,488.00			
			Invoice Net			9,488.00			
20455 NASHOBA LEARNING GROUP			00000 7668916	INV	06/09/2016	10463	249657		
1 02456848 83201 9300			TUITION DY	TUITION		9,488.00			
			Invoice Net			9,488.00			
			CHECK TOTAL			18,976.00			-----
70502 NATIONAL GRID			00003 654416	INV	06/09/2016	5/31/16-THOMPSON	249163		
1 02756960 82104 4120			FAC MAINT	NAT GAS		485.11			
			Invoice Net			485.11			
			CHECK TOTAL			485.11			-----
73222 CENTER FOR RESPONSIVE			00000 11134816	INV	06/09/2016	IN3-00093681	249673		
1 02156506 85106 2410			ELEM EDUC	TEXTBOOKS		1,722.00			
			Invoice Net			1,722.00			
			CHECK TOTAL			1,722.00			-----
24518 NEVILLE, PAULA J.			00000 652116	INV	06/09/2016	160	249683		
1 02606910 83101 1210			SUPER	PROF TECH		1,974.00			
			Invoice Net			1,974.00			
			CHECK TOTAL			1,974.00			-----
24772 NEW ENGLAND ACADEMY			00000 7695416	INV	06/09/2016	ARL0516	249352		
1 02456848 83201 9300			TUITION DY	TUITION		6,350.40			
			Invoice Net			6,350.40			
			CHECK TOTAL			6,350.40			-----
17599 THE NEW ENGLAND CENTER			00001 7675116	INV	06/09/2016	217189	249658		
1 02456851 83201 9300			OOD RESIDE	TUITION		8,987.37			
			Invoice Net			8,987.37			
			CHECK TOTAL			8,987.37			-----
16817 NEW ENGLAND ICE CREAM			00003 598916	INV	06/09/2016	6061613703	248741		
1 03034309 835001			FOOD SERV	FOOD SERVI		76.96			
			Invoice Net			76.96			

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16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	6061613702 238.76 238.76	248742		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	6061613701 88.80 88.80	248743		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551613901 75.63 75.63	248744		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551613902 87.71 87.71	248745		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551613903 50.25 50.25	248746		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551613904 75.63 75.63	248747		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551613905 75.63 75.63	248748		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551613906 260.83 260.83	248749		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551613907 250.61 250.61	248750		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551613908 100.49 100.49	248751		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551613909 50.42 50.42	248752		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	4181613403 181.26 181.26	248767		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	4181613406 264.18 264.18	248768		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	615878 372.72 372.72	249042		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	616691 367.79 367.79	249043		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	617942 152.95 152.95	249044		

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16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614402 112.42 Invoice Net 112.42	249045		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614403 37.82 Invoice Net 37.82	249046		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614404 25.21 Invoice Net 25.21	249047		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614405 50.42 Invoice Net 50.42	249048		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614406 100.49 Invoice Net 100.49	249049		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614407 112.42 Invoice Net 112.42	249050		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614408 291.53 Invoice Net 291.53	249051		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614409 211.14 Invoice Net 211.14	249052		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614410 100.49 Invoice Net 100.49	249053		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614411 24.86 Invoice Net 24.86	249054		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	2221614703 150.24 Invoice Net 150.24	249055		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614704 63.03 Invoice Net 63.03	249056		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614705 25.21 Invoice Net 25.21	249057		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614706 125.70 Invoice Net 125.70	249058		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614707 112.42 Invoice Net 112.42	249059		
16817	NEW ENGLAND ICE CREAM 1 03034309 835001	00003	598916	INV	06/09/2016	5551614708 326.13 Invoice Net 326.13	249060		

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16817	NEW ENGLAND ICE CREAM	00003 598916 INV 06/09/2016					2221614709	249061		
	1 03034309 835001	FOOD SERV FOOD SERVI					150.74			
		Invoice Net					150.74			
16817	NEW ENGLAND ICE CREAM	00003 598916 INV 06/09/2016					5551614710	249062		
	1 03034309 835001	FOOD SERV FOOD SERVI					100.14			
		Invoice Net					100.14			
		CHECK TOTAL					4,891.03			-----
32328	NGAI, ERIC	00000 INV 06/09/2016					9447	249687		
	1 02026633 83804 3510	ATH/VOLLEY ATHLETIC					134.00			
		Invoice Net					134.00			
32328	NGAI, ERIC	00000 INV 06/09/2016					9449	249688		
	1 02026633 83804 3510	ATH/VOLLEY ATHLETIC					134.00			
		Invoice Net					134.00			
		CHECK TOTAL					268.00			-----
32309	NIJENBERG, WILLEM	00000 111736 INV 06/09/2016					EUROPEAN VACATIONS	249205		
	1 1336770 81112 6200	ADULT ED INSTRUCT					50.00			
		Invoice Net					50.00			
		CHECK TOTAL					50.00			-----
26908	NORTHEAST CUTLERY	00000 599716 INV 06/09/2016					699604	249063		
	1 03034309 865000	FOOD SERV FOOD SERV/					36.00			
		Invoice Net					36.00			
26908	NORTHEAST CUTLERY	00000 599716 INV 06/09/2016					699605	249064		
	1 03034309 865000	FOOD SERV FOOD SERV/					18.00			
		Invoice Net					18.00			
		CHECK TOTAL					54.00			-----
22671	NORTHEAST	00001 651116 INV 06/09/2016					5025601521.002	249756		
	1 02756960 84308 4220	FAC MAINT ELECTRICAL					185.14			
		Invoice Net					185.14			
22671	NORTHEAST	00001 651116 INV 06/09/2016					5025656345.001	249758		
	1 02756960 84308 4220	FAC MAINT ELECTRICAL					21.78			
		Invoice Net					21.78			
		CHECK TOTAL					206.92			-----
12512	NSTA PUBLICATIONS	00001 11149516 INV 06/09/2016					3335336	249090		
	1 02426715 85103 2415	C&I SCIENC INSTRUCT					391.89			
		Invoice Net					391.89			
		CHECK TOTAL					391.89			-----
30449	O'BRIEN, ERIC	00000 INV 06/09/2016					9523	248814		
	1 02026621 83804 3510	ATHL/BASEB ATHLETIC					56.00			
		Invoice Net					56.00			
		CHECK TOTAL					56.00			-----
15550	PEPSI-COLA COMPANY	00000 660616 INV 06/09/2016					26838458	248740		

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	1	03034309 835001			FOOD SERV	FOOD SERVI	325.20			
					Invoice Net		325.20			
15550	PEPSI-COLA COMPANY		00000	660616	INV	06/09/2016	97727554	249065		
	1	03034309 835001			FOOD SERV	FOOD SERVI	396.68			
					Invoice Net		396.68			
					CHECK TOTAL		721.88			-----
23468	PESI		00001	11143516	INV	06/09/2016	1289228	248906		
	1	08192015 87202 2357			SUCCESS	TRAVEL	219.99			
					Invoice Net		219.99			
23468	PESI		00001	7695816	INV	06/09/2016	1276257	249353		
	1	02456575 87202 2357			SPED/P.D.	TRAINING	198.00			
					Invoice Net		198.00			
					CHECK TOTAL		417.99			-----
29782	PLAY-WELL-TEKNOLOGIES		00001	11175116	INV	06/09/2016	DB9387	249704		
	1	1336780 81112 3520			KIDZONE	INSTRUCTIO	1,820.00			
					Invoice Net		1,820.00			
					CHECK TOTAL		1,820.00			-----
73471	PLAY TIME, INC.		00000	11006816	INV	06/09/2016	31906	248784		
	1	15122245 84201 3520			HARDY OFFI	HARDY OFFI	51.41			
					Invoice Net		51.41			
73471	PLAY TIME, INC.		00000	11006816	INV	06/09/2016	31908	248908		
	1	15122245 84201 3520			HARDY OFFI	HARDY OFFI	59.73			
					Invoice Net		59.73			
73471	PLAY TIME, INC.		00000	11006916	INV	06/09/2016	31825	248909		
	1	15123260 85103 3520			AFT SCH	GENERAL	24.79			
					Invoice Net		24.79			
73471	PLAY TIME, INC.		00000	11006916	INV	06/09/2016	31829	248910		
	1	15123260 85103 3520			AFT SCH	GENERAL	55.04			
					Invoice Net		55.04			
73471	PLAY TIME, INC.		00000	11006916	INV	06/09/2016	31909	248911		
	1	15123260 85103 3520			AFT SCH	GENERAL	24.63			
					Invoice Net		24.63			
73471	PLAY TIME, INC.		00000	11006916	INV	06/09/2016	31835	248912		
	1	15123260 85103 3520			AFT SCH	GENERAL	61.46			
					Invoice Net		61.46			
					CHECK TOTAL		277.06			-----
29937	PLUMBERS' SUPPLY COMPA		00001	651016	INV	06/09/2016	15171656-00	249777		
	1	02756960 84303 4220			FAC MAINT	PLUMBING	45.15			
					Invoice Net		45.15			
29937	PLUMBERS' SUPPLY COMPA		00001	651016	INV	06/09/2016	15171634-00	249779		
	1	02756960 84303 4220			FAC MAINT	PLUMBING	1,044.20			
					Invoice Net		1,044.20			
29937	PLUMBERS' SUPPLY COMPA		00001	651016	INV	06/09/2016	15171660-00	249780		
	1	02756960 84303 4220			FAC MAINT	PLUMBING	1,170.24			
					Invoice Net		1,170.24			

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29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	06/09/2016	15171773-00 232.01 Invoice Net 232.01	249781		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	06/09/2016	15171902-00 470.18 Invoice Net 470.18	249782		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	06/09/2016	15171950-00 156.74 Invoice Net 156.74	249783		
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	651016	INV	06/09/2016	15172159-00 6.94 Invoice Net 6.94	249784		
						CHECK TOTAL	3,125.46		-----
31534	POLINER, RACHEL 1 14115101 83101 2357	00000	11031616	INV	06/09/2016	ADVIS PRGMAPR-MAY'16 425.00 Invoice Net 425.00	249684		
						CHECK TOTAL	425.00		-----
30468	MINDY POLLACK-FUSI 1 1336770 81112 6200	00000	11173516	INV	06/09/2016	CREATIVE WRITING 240.00 Invoice Net 240.00	249182		
						CHECK TOTAL	240.00		-----
12115	POULIN, RICK 1 02026621 83804 3510	00000		INV	06/09/2016	9480 78.00 ATHL/BASEB ATHLETIC Invoice Net 78.00	248816		
						CHECK TOTAL	78.00		-----
32037	PRATT, ALLISON 1 02156575 87301 2357	00000	11135716	INV	06/09/2016	REIMB TRAUMA CLASS 74.00 Invoice Net 74.00	248785		
						CHECK TOTAL	74.00		-----
31561	REMY, J.MIKE 1 02496945 87202 2357	00000	680416	INV	06/09/2016	REIMMILEGE12/17-5/19 219.16 Invoice Net 219.16	248913		
						CHECK TOTAL	219.16		-----
13230	RINDONE, JOSEPH 1 1336770 81112 6200	00000	11203216	INV	06/09/2016	KETTLEBELL+FITNESS 587.00 Invoice Net 587.00	249705		
						CHECK TOTAL	587.00		-----
28330	RIORDAN, DAN 1 02026621 83804 3510	00000		INV	06/09/2016	9386 56.00 ATHL/BASEB ATHLETIC Invoice Net 56.00	249692		
						CHECK TOTAL	56.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30540	ROSE, RICHARD		00000	INV	06/09/2016	9486	248818		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		78.00			
			Invoice Net			78.00			
30540	ROSE, RICHARD		00000	INV	06/09/2016	9484	248820		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		78.00			
			Invoice Net			78.00			
CHECK TOTAL						156.00			-----
23093	A. RUSSO & SONS, INC.		00000 11006416	INV	06/09/2016	214005	249164		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		170.00			
			Invoice Net			170.00			
23093	A. RUSSO & SONS, INC.		00000 11006316	INV	06/09/2016	213928	249165		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		241.50			
			Invoice Net			241.50			
CHECK TOTAL						411.50			-----
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	19649	248760		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	19650	248761		
	1 03034309 835001		FOOD SERV	FOOD SERVI		156.00			
			Invoice Net			156.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	19651	248762		
	1 03034309 835001		FOOD SERV	FOOD SERVI		156.00			
			Invoice Net			156.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	19652	248763		
	1 03034309 835001		FOOD SERV	FOOD SERVI		78.00			
			Invoice Net			78.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	19653	248764		
	1 03034309 835001		FOOD SERV	FOOD SERVI		78.00			
			Invoice Net			78.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	19654	248765		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	19655	248766		
	1 03034309 835001		FOOD SERV	FOOD SERVI		156.00			
			Invoice Net			156.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	20037	249066		
	1 03034309 835001		FOOD SERV	FOOD SERVI		156.00			
			Invoice Net			156.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	20038	249067		
	1 03034309 835001		FOOD SERV	FOOD SERVI		156.00			
			Invoice Net			156.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	20039	249068		
	1 03034309 835001		FOOD SERV	FOOD SERVI		156.00			
			Invoice Net			156.00			
24874	SAL'S PIZZA		00000 600016	INV	06/09/2016	20040	249069		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			

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24874	SAL'S PIZZA								
	1 03034309 835001	00000	600016	INV	06/09/2016	20041	249070		
			FOOD SERV	FOOD SERVI		78.00			
			Invoice Net			78.00			
24874	SAL'S PIZZA								
	1 03034309 835001	00000	600016	INV	06/09/2016	20042	249071		
			FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA								
	1 03034309 835001	00000	600016	INV	06/09/2016	20043	249072		
			FOOD SERV	FOOD SERVI		156.00			
			Invoice Net			156.00			
						CHECK TOTAL	1,794.00		-----
28332	SANTIAGO, ROBERT								
	1 02026645 83804 3510	00000		INV	06/09/2016	9487	248822		
			ATH/G/SOFT	ATHLETIC		78.00			
			Invoice Net			78.00			
						CHECK TOTAL	78.00		-----
32329	SCHMALENBERGER, ALI								
	1 1336770 81112 6200	00000	11207516	INV	06/09/2016	ASL 4/6-6/8/16	249706		
			ADULT ED	INSTRUCT		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	225.00		-----
73185	SCHOOL SPECIALTY, INC.								
	1 15124145 84201 3520	00006	65043316	ACI	06/09/2016	A208116275749	248786		
			THOMPSON	OFFICE		29.46			
			Invoice Net			29.46			
73185	SCHOOL SPECIALTY, INC.								
	1 15123245 84201 3520	00006	65033816	ACI	06/09/2016	A208116270804	248787		
			AFT SCH	OFFICE		12.03			
			Invoice Net			12.03			
73185	SCHOOL SPECIALTY, INC.								
	1 02246506 85103 2415	00006	65038716	ACI	06/09/2016	A308102459690	248788		
			ELEM EDUC	INSTRUCT		145.74			
			Invoice Net			145.74			
73185	SCHOOL SPECIALTY, INC.								
	1 02456800 85103 2415	00006	65043016	ACI	06/09/2016	A308102458888	248881		
			PK-SPED	INSTRUCT		195.56			
			Invoice Net			195.56			
73185	SCHOOL SPECIALTY, INC.								
	1 02456800 85103 2415	00006	65042916	ACI	06/09/2016	A208116258464	248882		
			PK-SPED	INSTRUCT		302.33			
			Invoice Net			302.33			
73185	SCHOOL SPECIALTY, INC.								
	1 02456809 85103 2415	00006	65042216	ACI	06/09/2016	A308102460716	248883		
			SPED TEXTS	INSTRUCT		149.97			
			Invoice Net			149.97			
73185	SCHOOL SPECIALTY, INC.								
	1 02456809 85103 2415	00006	65041416	ACI	06/09/2016	A30810461430	248884		
			SPED TEXTS	INSTRUCT		120.47			
			Invoice Net			120.47			
73185	SCHOOL SPECIALTY, INC.								
	1 02456800 85103 2415	00006	65042516	ACI	06/09/2016	A308102460122	248885		
			PK-SPED	INSTRUCT		118.83			
			Invoice Net			118.83			
73185	SCHOOL SPECIALTY, INC.								
	1 02456809 85103 2415	00006	65041816	ACI	06/09/2016	A308102456186	248886		
			SPED TEXTS	INSTRUCT		299.33			
			Invoice Net			299.33			

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73185	SCHOOL SPECIALTY, INC. 1 08192014 84201 2430	00006	65041616	ACI OFFICE	06/09/2016	A208116233071 148.83 148.83 Invoice Net	248914		
73185	SCHOOL SPECIALTY, INC. 1 137 8300	00006	65036916	ACI CONT/SERV	06/09/2016	A208116075398 30.57 30.57 Invoice Net	249802		
						CHECK TOTAL	1,553.12		-----
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7679416	INV SPED/REIMB TRANS	06/09/2016	121240 1,233.75 1,233.75 Invoice Net	249355		
73818	SCHOOLS FOR CHILDREN, 1 02816980 83301 3300	00000	7679416	INV SPED/REIMB TRANS	06/09/2016	121241 1,233.75 1,233.75 Invoice Net	249356		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7673416	INV TUITION DY TUITION	06/09/2016	121220 6,066.20 6,066.20 Invoice Net	249357		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7675716	INV TUITION DY TUITION	06/09/2016	121219 6,066.20 6,066.20 Invoice Net	249358		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	7697116	INV TUITION DY TUITION	06/09/2016	121273 1,775.00 1,775.00 Invoice Net	249659		
						CHECK TOTAL	16,374.90		-----
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7672116	INV TUITION DY TUITION	06/09/2016	61018 6,310.50 6,310.50 Invoice Net	249359		
73852	SEEM COLLABORATIVE 1 02456845 83201 9300 2 02456848 83201 9400	00000	7672616	INV OOD/AIDE TUITION	06/09/2016	61019 4,045.44 6,505.80 Invoice Net	249360		
73852	SEEM COLLABORATIVE 1 02456860 83101 2720	00000	7687616	INV SPED TEST PROF TECH	06/09/2016	61874 712.50 712.50 Invoice Net	249361		
73852	SEEM COLLABORATIVE 1 02456860 83101 2720	00000	7697616	INV SPED TEST PROF TECH	06/09/2016	61866 900.00 900.00 Invoice Net	249660		
73852	SEEM COLLABORATIVE 1 02456848 83201 9400 2 02456854 83201 9400	00000	7671516	INV TUITION DY TUITION	06/09/2016	61017 4,835.19 933.51 Invoice Net	249661		
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7669916	INV TUITION DY TUITION	06/09/2016	61016 5,768.70 5,768.70 Invoice Net	249662		
						CHECK TOTAL	30,011.64		-----
27662	SOCIAL THINKING	00000	11143616	INV	06/09/2016	INV003036	249091		

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	1 08192015 85103 2415	SUCCESS		SUPPLIES		75.10			
		Invoice Net				75.10			
						CHECK TOTAL	75.10		-----
74061	STONEMAN, CHANDLER & M	00001 11139616	INV	06/09/2016		SEMINAR 5/11/16	249092		
	1 02636575 87202 2357	PROF DEV	TRAINING			125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		-----
74062	AHOLD FINANCIAL SERVIC	00001 11006616	INV	06/09/2016		115621	248789		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			19.68			
		Invoice Net				19.68			
74062	AHOLD FINANCIAL SERVIC	00001 11006616	INV	06/09/2016		115623	248798		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			30.98			
		Invoice Net				30.98			
74062	AHOLD FINANCIAL SERVIC	00001 11006716	INV	06/09/2016		115627	248915		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			136.52			
		Invoice Net				136.52			
74062	AHOLD FINANCIAL SERVIC	00001 11006516	INV	06/09/2016		228985	249680		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			85.14			
		Invoice Net				85.14			
74062	AHOLD FINANCIAL SERVIC	00001 7684716	INV	06/09/2016		115622	249790		
	1 02456815 84902 2430	SPED/CONS	FOOD			62.42			
		Invoice Net				62.42			
74062	AHOLD FINANCIAL SERVIC	00001 10973716	INV	06/09/2016		115604	249803		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			66.49			
		Invoice Net				66.49			
74062	AHOLD FINANCIAL SERVIC	00001 10973716	INV	06/09/2016		115605	249804		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			46.16			
		Invoice Net				46.16			
74062	AHOLD FINANCIAL SERVIC	00001 10973716	INV	06/09/2016		115606	249805		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			22.35			
		Invoice Net				22.35			
74062	AHOLD FINANCIAL SERVIC	00001 10973716	INV	06/09/2016		115611	249806		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			36.27			
		Invoice Net				36.27			
74062	AHOLD FINANCIAL SERVIC	00001 10973716	INV	06/09/2016		115619	249807		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			32.14			
		Invoice Net				32.14			
74062	AHOLD FINANCIAL SERVIC	00001 10973716	INV	06/09/2016		115620	249808		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			64.43			
		Invoice Net				64.43			
74062	AHOLD FINANCIAL SERVIC	00001 10973716	INV	06/09/2016		115625	249809		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			15.96			
		Invoice Net				15.96			
74062	AHOLD FINANCIAL SERVIC	00001 10973716	INV	06/09/2016		115626	249810		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			28.73			
		Invoice Net				28.73			

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74062	AHOLD FINANCIAL SERVIC	00001	10973716	INV	06/09/2016	228986	249811		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		150.21			
		Invoice Net				150.21			
74062	AHOLD FINANCIAL SERVIC	00001	11006616	INV	06/09/2016	228984	249812		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		113.04			
		Invoice Net				113.04			
				CHECK TOTAL		910.52			-----
74094	SUPER DUPER INC	00000	11087216	INV	06/09/2016	2168718A	249362		
	1 02456800 85103 2415	PK-SPED		INSTRUCT		364.48			
		Invoice Net				364.48			
				CHECK TOTAL		364.48			-----
32321	SYMONDS, CAROLE	00000		INV	06/09/2016	REFUND SUMM FUN	249677		
	1 1336775 7290 6200	SUMMER FUN		COMM ED		437.00			
		Invoice Net				437.00			
				CHECK TOTAL		437.00			-----
29533	TAYLOR, JOHN	00000		INV	06/09/2016	9531	248823		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		56.00			-----
22736	THURSTON FOODS	00000	598616	INV	06/09/2016	607533	248753		
	1 03034309 835001	FOOD SERV		FOOD SERVI		968.58			
		Invoice Net				968.58			
22736	THURSTON FOODS	00000	598616	INV	06/09/2016	610328	248754		
	1 03034309 835001	FOOD SERV		FOOD SERVI		356.45			
		Invoice Net				356.45			
22736	THURSTON FOODS	00000	598616	INV	06/09/2016	610329	248755		
	1 03034309 835001	FOOD SERV		FOOD SERVI		875.82			
		Invoice Net				875.82			
22736	THURSTON FOODS	00000	598616	INV	06/09/2016	607532	248756		
	1 03034309 835001	FOOD SERV		FOOD SERVI		395.28			
		Invoice Net				395.28			
22736	THURSTON FOODS	00000	598616	INV	06/09/2016	608562	248758		
	1 03034309 835001	FOOD SERV		FOOD SERVI		794.00			
		Invoice Net				794.00			
22736	THURSTON FOODS	00000	598616	INV	06/09/2016	607531	248759		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,123.36			
		Invoice Net				1,123.36			
22736	THURSTON FOODS	00000	598616	INV	06/09/2016	610326	249039		
	1 03034309 835001	FOOD SERV		FOOD SERVI		568.10			
		Invoice Net				568.10			
22736	THURSTON FOODS	00000	598616	INV	06/09/2016	611578	249040		
	1 03034309 835001	FOOD SERV		FOOD SERVI		901.94			
		Invoice Net				901.94			
22736	THURSTON FOODS	00000	598616	INV	06/09/2016	612784	249041		

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	1 03034309 835001			FOOD SERV	FOOD SERVI	987.69			
				Invoice Net		987.69			
22736	THURSTON FOODS			00000 10973816	INV 06/09/2016	601120	249726		
	1 02016518 85103 2415			FAM/CONS S	INSTRUCT	72.28			
				Invoice Net		72.28			
22736	THURSTON FOODS			00000 10973816	INV 06/09/2016	614258	249727		
	1 02016518 85103 2415			FAM/CONS S	INSTRUCT	410.76			
				Invoice Net		410.76			
22736	THURSTON FOODS			00000 10973816	INV 06/09/2016	615902	249728		
	1 02016518 85103 2415			FAM/CONS S	INSTRUCT	89.63			
				Invoice Net		89.63			
				CHECK TOTAL		7,543.89			-----
31160	NICHOLAS & LYDIA MEYER			00000 7685516	INV 06/09/2016	REIMB MILEGE-MAY'16	249363		
	1 02816980 83301 3300			SPED/REIMB	TRANS	325.08			
				Invoice Net		325.08			
				CHECK TOTAL		325.08			-----
14336	UNITED RESTAURANT EQUI			00000 599316	INV 06/09/2016	49446	248769		
	1 03034309 865600			FOOD SERV	FOOD SERV/	4,811.00			
				Invoice Net		4,811.00			
				CHECK TOTAL		4,811.00			-----
74370	PAUL UVA			00000	INV 06/09/2016	9482	248826		
	1 02026621 83804 3510			ATHL/BASEB	ATHLETIC	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
31959	VAN VOORHIES, SANDRA			00000 7693016	INV 06/09/2016	TVI SVCS 5/4-5/25/16	248887		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	240.00			
				Invoice Net		240.00			
31959	VAN VOORHIES, SANDRA			00000 7693016	INV 06/09/2016	TVI SVCS 4/6-4/27/16	249364		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		480.00			-----
28421	VARGHESE, ROBIN			00000 11146916	INV 06/09/2016	REIMB SCI CLUB EXP	249707		
	1 187516 85100 2415			GELFAND	ED SUPP	49.77			
				Invoice Net		49.77			
				CHECK TOTAL		49.77			-----
22691	VARONE, LINDA R.			00000 11173416	INV 06/09/2016	HOME COLOR+FENG SHUI	249209		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
11037	VOCELL BUS COMPANY			00000 11057316	INV 06/09/2016	5/29/16-BOYS	249094		
	1 02026985 83301 3510			ATH/B/TRAN	TRANS	2,592.00			
				Invoice Net		2,592.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16188

06/09/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	2,592.00	-----	
13234 W. B. MASON CO., INC.			00001	599816	ACI	06/09/2016	I33698160	248771		
1	03034309	835005			FOOD SERV	FOOD SERV	86.77			
					Invoice Net		86.77			
13234 W. B. MASON CO., INC.			00001	651516	ACI	06/09/2016	I34835243	248793		
1	02666920	85101 1410			BUS OFFICE	REPRO SUPP	75.60			
					Invoice Net		75.60			
13234 W. B. MASON CO., INC.			00001	11008116	ACI	06/09/2016	I34657932	248794		
1	02606910	84201 1210			SUPER	OFFICE	11.95			
					Invoice Net		11.95			
13234 W. B. MASON CO., INC.			00001	11139316	ACI	06/09/2016	I34526078	248795		
1	02666920	84201 1410			BUS OFFICE	OFFICE	59.94			
					Invoice Net		59.94			
13234 W. B. MASON CO., INC.			00001	651416	ACI	06/09/2016	I34730205	248916		
1	02666920	84201 1410			BUS OFFICE	OFFICE	43.98			
					Invoice Net		43.98			
13234 W. B. MASON CO., INC.			00001	651516	ACI	06/09/2016	I34868401	248917		
1	02666920	85101 1410			BUS OFFICE	REPRO SUPP	37.80			
					Invoice Net		37.80			
13234 W. B. MASON CO., INC.			00001	11008116	ACI	06/09/2016	I34764570	248918		
1	02606910	84201 1210			SUPER	OFFICE	55.30			
					Invoice Net		55.30			
13234 W. B. MASON CO., INC.			00001	11100616	ACI	06/09/2016	I34662290	249093		
1	134	8350			BISHOP	BISHOP SCH	589.80			
					Invoice Net		589.80			
13234 W. B. MASON CO., INC.			00001	11095816	ACI	06/09/2016	I33526768	249212		
1	139	8350			STRATTON	STRATTON G	589.80			
					Invoice Net		589.80			
13234 W. B. MASON CO., INC.			00001	651416	ACI	06/09/2016	I34973010	249685		
1	02666920	84201 1410			BUS OFFICE	OFFICE	2.16			
					Invoice Net		2.16			
13234 W. B. MASON CO., INC.			00001	11120016	ACI	06/09/2016	I34979541	249813		
1	02306740	84201 2430			C&I ENGLIS	OFFICE	1,134.79			
					Invoice Net		1,134.79			
13234 W. B. MASON CO., INC.			00001	11120016	ACI	06/09/2016	I35012363	249814		
1	02306740	84201 2430			C&I ENGLIS	OFFICE	333.00			
					Invoice Net		333.00			
							CHECK TOTAL	3,020.89	-----	
32313 WALSER, NANCY			00000	691116	INV	06/09/2016	GOVERNANCE WRKSH	249713		
1	02606910	87202 1210			SUPER	TRAINING	759.50			
					Invoice Net		759.50			
							CHECK TOTAL	759.50	-----	
74469 WANAMAKER HARDWARE			00000	650716	INV	06/09/2016	CLOSE 5/31/16	249788		
1	02756960	84399 4220			FAC MAINT	MISC MAINT	437.14			
					Invoice Net		437.14			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16188

06/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74469	WANAMAKER HARDWARE		00000 10948916	INV	06/09/2016	135949	249815		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		6.82			
			Invoice Net			6.82			
			CHECK TOTAL			443.96			-----
74469	WANAMAKER HARDWARE		00000 11048116	INV	06/09/2016	136293	249682		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		35.99			
			Invoice Net			35.99			
			CHECK TOTAL			35.99			-----
74496	WEDIKO CHILDRENS SERVI		00000 7687416	INV	06/09/2016	16-ARL11	249365		
	1 0962016 83101 2357		SPED/DEV	PROF DEV		2,500.00			
			Invoice Net			2,500.00			
			CHECK TOTAL			2,500.00			-----
32326	CIRCUIT LAB		00001 11175316	INV	06/09/2016	160102	249694		
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		1,500.00			
			Invoice Net			1,500.00			
			CHECK TOTAL			1,500.00			-----
28523	NRICH, INC		00000 11171716	INV	06/09/2016	1302	249213		
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		2,024.00			
			Invoice Net			2,024.00			
			CHECK TOTAL			2,024.00			-----
20866	WILLOW HILL SCHOOL		00000 7671016	INV	06/09/2016	PB-16-403	249366		
	1 02456848 83201 9300		TUITION DY	TUITION		2,829.10			
			Invoice Net			2,829.10			
			CHECK TOTAL			2,829.10			-----
29246	SPORTS MANAGEMENT SERV		00000 11196316	INV	06/09/2016	RC349513	248792		
	1 02026632 83804 3510		ATH/TENNIS	COURTS		46.00			
			Invoice Net			46.00			
			CHECK TOTAL			46.00			-----
28008	WOBURN YOUTH HOCKEY AS		00001 11098716	INV	06/09/2016	6701	248791		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		1,960.00			
			Invoice Net			1,960.00			
			CHECK TOTAL			1,960.00			-----
30910	YUEN, KONWEN		00000 11161716	INV	06/09/2016	REIMB MEMBERSHIP	248796		
	1 02016533 87202 2357		WORLD LANG	TRAINING		40.00			
			Invoice Net			40.00			
			CHECK TOTAL			40.00			-----
32322	ZHAO, ZHENG		00000	INV	06/09/2016	REFUND SUMM FUN	249681		
	1 1336775 7290 6200		SUMMER FUN	COMM ED		125.00			
			Invoice Net			125.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16188 06/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		-----
31822 ZILEWICZ,JEAN			00000	680516 INV	06/09/2016	REIM MILEGE9/17-5/19	248797		
1 02496945 87202	2357		SW SCHEDUL	STUDENT DA		263.12			
			Invoice Net			263.12			
						CHECK TOTAL	263.12		-----
442 INVOICES						WARRANT TOTAL	592,323.75	592,323.75	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16188 06/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-83201 -9300	HS OUT OF SCHOOL EDUC	1,900.00 -8,200.00
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	2,452.31 7,533.29
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,071.40 -6,931.06
0200	02016533	WORLD LANGUAGES	0200-3-01 -6533-01-10-5-01-87202 -2357	TRAINING EDUC CONF & A	40.00 -40.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	202.81 6,381.25
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82403 -4220	PLUMBING SERVICES	3,131.78 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	299.94 .00
0200	02026621	ATHLETICS/BOYS BASEBAL	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	480.00 .00
0200	02026626	ATHLETICS/ICE HOCKEY	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,960.00 .00
0200	02026628	ATHLETICS/BOYS LACROSS	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	234.00 .00
0200	02026632	ATHLETICS/BOYS TENNIS	0200-3-02 -6632-01-24-5-00-83804 -3510	TENNIS COURT RENTALS	46.00 .00
0200	02026633	ATHLETICS/BOYS VOLLEYB	0200-3-02 -6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES	572.00 .00
0200	02026642	ATHLETICS/GIRLS LACROS	0200-3-02 -6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	408.00 .00
0200	02026645	ATHLETICS/GIRLS SOFTBA	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	711.00 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	2,592.00 .00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82404 -4220	ROOF REPAIRS	2,515.85 .00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-84308 -4220	ELECTRICAL SUPPLIES	476.80 .00
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-82407 -4220	DALLIN MASONRY SUPPLY	3,851.80 .00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85106 -2410	HARDY/TEXTBOOKS	1,722.00 -1,037.00
0200	02156575	PROFESSIONAL DEVELOPME	0200-3-15 -6575-15-07-3-00-87301 -2357	HARDY PROFESSIONAL MEM	74.00 -74.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	145.74 -4,036.60
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-84201 -2430	OFFICE SUPPLIES	1,467.79 -2,784.88
0200	02336705	C&I ELL	0200-3-33 -6705-33-03-9-07-85103 -2415	C&I ELL INSTRUCTIONAL	1,080.40 -1,415.57
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,683.01 2,551.69
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	198.00 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-83302 -2440	PK-SPED FIELD TRIPS	1,235.00 865.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	14.45 -200.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	1,148.89 -447.82
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,350.00 .00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	33.00 -33.00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,182.93 .00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	85.32 .00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-84902 -2430	FOOD	62.42 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,243.13 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	9,967.00 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	2,400.00 .00
0200	02456833	SPED/MIDDLE SCH/WORKSH	0200-3-45 -6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL	11.34 .00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	374.53 .00
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	9,985.44 .00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	168,487.51 -1,537,212.11
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	54,582.66 202,955.32
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	50,400.43 .00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	933.51 .00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	1,750.00 41,583.03
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,832.01 -9,196.10
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	2,397.90 -13,056.29
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,240.00 -1,997.40
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	49.00 -6,273.03
0200	02496945	SW SECONDARY/SCHEDULIN	0200-3-49 -6945-30-09-9-00-87202 -2357	STUDENT DATA PROFESSIO	482.28 .00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51 -6730-01-10-9-00-85102 -2720	WORLD LANGUAGE TESTING	1,550.00 -3,562.50

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16188 06/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-87202 -2357	TRAINING EDUC CONF & A 690.00 .00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 2,774.00 -41,155.82
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 530.96 -3,972.41
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 49.13 283.96
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87202 -1210	TRAINING EDUC CONF & A 759.50 -1,540.66
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 1,542.00 .00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 934.80 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 106.08 2,455.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 254.76 400.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A 125.00 -2,024.92
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY 9,920.07 -661,780.32
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS 6,783.97 313,636.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82411 -4220	WINDOW GLASS SERVICE S 1,833.80 5,400.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 1,890.00 -42,417.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV 100.00 17,700.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R 1,709.91 3,035.36
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV 2,677.20 -12,682.65
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES 20.23 161.48
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 3,125.46 -16,241.85
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 1,101.25 -6,818.79
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES 206.92 10,844.71
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL 437.14 -3,840.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-88925 -4220	ARCHITECTS/ENGINEERING 49,110.00 -49,110.00
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 6,114.38 -39,291.92
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO 170.00 -350.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 67,033.79 .00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 8,556.00 21,142.25
			FUND TOTAL	511,671.73
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 3,503.21 -43,734.35
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 29,601.60 -547,195.30
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 86.77 -4,742.44
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 54.00 -1,110.75
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT 8,159.00 -8,348.34
			FUND TOTAL	41,404.53
0490	0492016	KINDERGARTEN ENHANCEME	0490-3-2300-2016-45-13-2-NM-83101 -2320	SPECIALISTS 647.50 .00
			FUND TOTAL	647.50
0570	0572016	ESSENTIAL SCHOOL HEALT	0570-3-3200-2016-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI 80.00 -103.00
			FUND TOTAL	80.00
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS 6,377.91 114,547.96
			FUND TOTAL	6,377.91

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16188 06/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-84201 -2430	OFFICE SUPPLIES 148.83	-236.85
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE 75.10	1,753.21
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-87202 -2357	TRAVEL 219.99	.01
		FUND TOTAL	443.92	
0930	0932016	EARLY PARTNERSHIP/VI 0930-3-2300-2016-45-23-3-NM-83101 -2357	SUBCONTRACTS 560.00	2,375.00
		FUND TOTAL	560.00	
0931	09312016	EARLY CHILDH SPED IMPR 0931-3-2300-2016-45-23-9-NM-83101 -2357	BUILDING BLOCKS CONSUL 400.00	.00
		FUND TOTAL	400.00	
0960	0962016	SPED PROFESSIONA DEV A 0960-3-2300-2016-45-23-9-NM-83101 -2357	PROF DEV TRAINING CONF 2,500.00	1,506.00
		FUND TOTAL	2,500.00	
1320	1322016	METCO GRANT 1320-3-2300-2016-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT 1,066.00	848.00
		FUND TOTAL	1,066.00	
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 5,683.10	-77,861.40
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL 165.00	-30,148.26
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION 562.00	.00
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 7,308.00	-77,254.20
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-83404 -3520	REPRODUCTION/PRINTING 2,433.50	-1,970.50
		FUND TOTAL	16,151.60	
1340	134	BISHOP GIFTS GRANTS 1340-3-2732-OSR -06-41-3-NM-8350 -	BISHOP SCH/GIFTS & GRA 589.80	2,989.70
		FUND TOTAL	589.80	
1370	137	HARDY GIFTS GRANTS 1370-3-2732-OSR -15-44-3-NM-8300 -	HARDY GIFTS/CONTRACT S 30.57	1,129.50
		FUND TOTAL	30.57	
1390	139	STRATTON GIFTS GRANTS 1390-3-2732-OSR -21-46-3-NM-8350 -	STRATTON GIFTS AND GRA 818.80	-822.55
		FUND TOTAL	818.80	
1410	14115101	AEF FY15 OMS IMPROVEME 1410-3-2723-SG -69-49-0-NM-83101 -2357	FACILITATOR 425.00	-1,800.00
		FUND TOTAL	425.00	
1485	14856542	HS INSTRUMENTAL MUSIC 1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC 2,208.00	-54,986.00
1485	14856542	HS INSTRUMENTAL MUSIC 1485-3-2735-6542-33-56-5-NM-85103 -3520	HS INSTRUMENTAL MUSIC 110.00	-2,918.00
		FUND TOTAL	2,318.00	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16188 06/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1512	15122245	HARDY OFFICE SUPPLIES	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	111.14 .00
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	405.20 -25,805.01
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	597.83 -3,507.12
1512	15123160	THOMPSON AFTER SCHOOL	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	475.00 -6,982.64
1512	15123245	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-5 -3-NM-84201 -3520	THOMPSON OFFICE SUPPLI	12.03 -1,654.24
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	255.14 -26,152.74
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	165.92 -7,352.04
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84201 -3520	OFFICE SUPPLIES	29.46 -94,631.67
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	136.52 -94,631.67
			FUND TOTAL	2,188.24	
1530	153	PEIRCE FIELD RENTAL	1530-3-2738-OR -33-61-5-NM-7289 -	MISCELLANEOUS REVENUE	162.50 .00
			FUND TOTAL	162.50	
1750	1752016	SYMME MEDICAL USE	1750-3-0034-2016-44-16-9-NM-83404 -2410	PRINTING	70.21 329.79
			FUND TOTAL	70.21	
1875	187516	GELFAND FAMILY CHARITA	1875-3-3520-SG -30-16-4-NM-85100 -2415	EDUCATIONAL SUPPLIES	89.57 313.11
			FUND TOTAL	89.57	
1910	191	MARTIN L KING JR BDAY	1910-3-2731-OSR -69-00-9-NM-84902 -2440	FOOD SUPPLIES FOR WORK	77.04 .00
			FUND TOTAL	77.04	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	8.67 9,546.92
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	3,325.00 6,280.05
			FUND TOTAL	3,333.67	
1974	1974	HIGH SCHOOL PRINCIPAL	1974-3-01 -OR -01-10-5-NM-84000 -	MISC	917.11 -4,260.01
			FUND TOTAL	917.11	
			WARRANT SUMMARY TOTAL	592,323.75	
			GRAND TOTAL	592,323.75	

** END OF REPORT - Generated by Steve Walenski **

APPROVAL OF ACCOUNTS PAYABLE

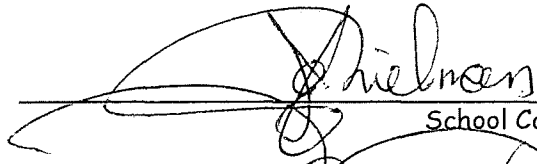
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	16200	Total Warrant Amount	\$344,386.42
Dated	7/14/16		
Warrant Back Dated	6/30/16		


STATEMENT MADE UNDER THE PENALTIES OF PERJURY



Superintendent of Schools / Chief Financial Officer



School Committee

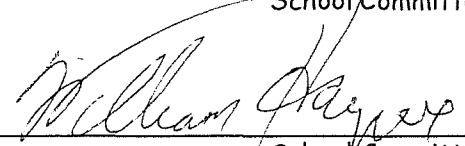


School Committee



School Committee

7-18-16



School Committee

7/19/16

TOWN OF ARLINGTON



SC

PRELIMINARY

TOWN OF ARLINGTON

DATE: 07/14/2016 WARRANT: 16200 AMOUNT: \$ 344,386.42

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16200 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT 1 1952 84000		00001 11197416	INV	07/14/2016	4743071 1,885.43 1,885.43 Invoice Net	252753		
						CHECK TOTAL	1,885.43		-----
28030	ADMINISTRATIVE SOFTWARE 1 1336765 84201 6200		00000 11014216	INV	07/14/2016	15513 59.03 59.03 Invoice Net	253292		
28030	ADMINISTRATIVE SOFTWARE 1 1336765 84201 6200		00000 11014216	INV	07/14/2016	#15513 264.35 264.35 Invoice Net	253293		
						CHECK TOTAL	323.38		-----
74396	ARLINGTON RECREATION 1 15123655 83302 3520		00000 11126316	INV	07/14/2016	101 985.00 985.00 Invoice Net	253289		
						CHECK TOTAL	985.00		-----
23400	ASSABET VALLEY COLLABO 1 02456575 87202 2357		00000 7696816	INV	07/14/2016	16999 1,350.00 1,350.00 Invoice Net	252788		
23400	ASSABET VALLEY COLLABO 1 02456575 87202 2357		00000 7697316	INV	07/14/2016	17000 900.00 900.00 Invoice Net	252789		
						CHECK TOTAL	2,250.00		-----
32327	BEACH SALES INC 1 1336775 88550 6200		00000 11208016	INV	07/14/2016	90073 4,891.85 4,891.85 Invoice Net	252754		
						CHECK TOTAL	4,891.85		-----
70412	BELMONT AND CRYSTAL SP 1 1952 84000		00001 11058316	INV	07/14/2016	1035734 061816 14.45 14.45 Invoice Net	253084		
						CHECK TOTAL	14.45		-----
70412	BELMONT AND CRYSTAL SP 1 02606910 85806 1210		00001 654716	INV	07/14/2016	1249889 070116 46.24 46.24 Invoice Net	253085		
						CHECK TOTAL	46.24		-----
22234	THE BOOK RACK 1 02636575 85103 2415		00001 11120116	INV	07/14/2016	729 70.00 70.00 Invoice Net	252755		
						CHECK TOTAL	70.00		-----
27199	CCA TECHNOLOGY Solutio 1 0792016 87208 2357		00000 11061616	INV	07/14/2016	418 2,000.00 2,000.00 Invoice Net	253086		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16200 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		-----
32342	NEW COVENANT SCHOOL, I	00000	10986816	INV	07/14/2016	WORKSHOP 6/27-7/1	253290		
	1 0792016 87203 2357		TITLE IIA	Training		958.00			
			Invoice Net			958.00			
						CHECK TOTAL	958.00		-----
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	07/14/2016	511-2245458	252786		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		384.00			
			Invoice Net			384.00			
31271	CROSS COUNTRY STAFFING	00000		INV	07/14/2016	511-2243866	252787		
	1 16606812 83101 2320		AHS/SPED	PROF TECH		960.00			
			Invoice Net			960.00			
						CHECK TOTAL	1,344.00		-----
31702	DEASY, KIMBERLY	00000	7686716	INV	07/14/2016	REIMB MILEGE-JUN'16	252790		
	1 02456809 87101 2310		SPED TEXTS	MILEAGE		61.56			
			Invoice Net			61.56			
						CHECK TOTAL	61.56		-----
26869	DEUTSCH WILLIAMS BROOK	00000	654216	INV	07/14/2016	78	252529		
	1 02606905 83102 1430		LEGAL SCOM	LEGAL SERV		10.50			
			Invoice Net			10.50			
						CHECK TOTAL	10.50		-----
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	07/14/2016	H16962143	253087		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		179.22			
			Invoice Net			179.22			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	07/14/2016	H16962144	253088		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		1,111.86			
			Invoice Net			1,111.86			
						CHECK TOTAL	1,291.08		-----
13769	EASTERN BUS COMPANY	00000	11222816	INV	07/14/2016	143711	253089		
	1 154 8300		YELLOW BUS	CONT/SERV		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
32212	JANET M. SMITH	00000	11171916	INV	07/14/2016	003	252757		
	1 1336765 83101 6200		GEN ADMIN	CONSULT		1,950.00			
			Invoice Net			1,950.00			
						CHECK TOTAL	1,950.00		-----
17253	EDUCATION, INC.	00000	7667316	INV	07/14/2016	279203	252791		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		125.00			
			Invoice Net			125.00			
17253	EDUCATION, INC.	00000	7667316	INV	07/14/2016	279424	252792		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		25.00			
			Invoice Net			25.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16200

07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17253	EDUCATION, INC.		00000	7667416	INV 07/14/2016	279204	252793		
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		250.00			-----
20372	ERIC ARMIN INC.		00001	11053616	INV 07/14/2016	INV0775023	253294		
	1 0812016 85106	2410		TITLE I	SUPPLIES	4,354.30			
				Invoice Net		4,354.30			
				CHECK TOTAL		4,354.30			-----
25381	GATEHOUSE MEDIA NE		00002	11163516	INV 07/14/2016	CN13428749	252532		
	1 1953 84000			PSAT SAT A	MISC EXP	253.95			
				Invoice Net		253.95			
				CHECK TOTAL		253.95			-----
20160	HEINEMANN PROFESSIONAL		00002	11176816	INV 07/14/2016	6628606	252534		
	1 0772016 85103	2410		LANGUAGE	INSTRUCT	192.00			
	2 0812016 85106	2410		TITLE I	SUPPLIES	831.00			
				Invoice Net		1,023.00			
				CHECK TOTAL		1,023.00			-----
72233	JUDGE BAKER CHILDREN'S		00001	7684416	INV 07/14/2016	JE-JUNE 2016	252794		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	100.00			
				Invoice Net		100.00			
72233	JUDGE BAKER CHILDREN'S		00001	7684416	INV 07/14/2016	GH-JUNE-2016	252795		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		500.00			-----
11424	KYLE, BARBARA A.		00000	7676816	INV 07/14/2016	REIMB MILEGE-JUN'16	252796		
	1 02456821 87101	2320		SPED/CLINI	BUS TRAVEL	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			-----
72363	LABBB COLLABORATIVE		00000	7667816	INV 07/14/2016	2165199	252797		
	1 02456848 83201	9400		TUITION DY	TUITION	4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE		00000	7668116	INV 07/14/2016	2165201	252798		
	1 02456848 83201	9400		TUITION DY	TUITION	4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE		00000	7668216	INV 07/14/2016	2165407	252799		
	1 02456848 83201	9400		TUITION DY	TUITION	4,439.38			
				Invoice Net		4,439.38			
72363	LABBB COLLABORATIVE		00000	7668416	INV 07/14/2016	2165200	252800		
	1 02456848 83201	9400		TUITION DY	TUITION	4,820.52			
				Invoice Net		4,820.52			
72363	LABBB COLLABORATIVE		00000	7669116	INV 07/14/2016	2165202	252801		
	1 02456848 83201	9400		TUITION DY	TUITION	3,518.90			
				Invoice Net		3,518.90			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16200 07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	7669216	INV	07/14/2016	2165203	252802		
	1 02456848 83201 9400			TUITION DY	TUITION	3,782.95			
				Invoice Net		3,782.95			
72363	LABBB COLLABORATIVE	00000		INV	07/14/2016	#2165203	252803		
	1 16606848 83201 9400			SPED/TUITI	TUITION	490.00			
				Invoice Net		490.00			
72363	LABBB COLLABORATIVE	00000	7669316	INV	07/14/2016	2165408	252804		
	1 02456848 83201 9400			TUITION DY	TUITION	4,439.38			
				Invoice Net		4,439.38			
72363	LABBB COLLABORATIVE	00000	7670216	INV	07/14/2016	2165204	252805		
	1 02456848 83201 9400			TUITION DY	TUITION	4,820.52			
				Invoice Net		4,820.52			
72363	LABBB COLLABORATIVE	00000	7670616	INV	07/14/2016	2165205	252806		
	1 02456848 83201 9400			TUITION DY	TUITION	4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE	00000	7671216	INV	07/14/2016	2165206	252807		
	1 02456848 83201 9400			TUITION DY	TUITION	4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE	00000	7671316	INV	07/14/2016	2165207	252808		
	1 02456848 83201 9400			TUITION DY	TUITION	4,820.52			
				Invoice Net		4,820.52			
72363	LABBB COLLABORATIVE	00000	7671716	INV	07/14/2016	2165208	252809		
	1 02456848 83201 9400			TUITION DY	TUITION	3,518.90			
				Invoice Net		3,518.90			
72363	LABBB COLLABORATIVE	00000	7672916	INV	07/14/2016	2165409	252810		
	1 02456848 83201 9400			TUITION DY	TUITION	4,439.38			
				Invoice Net		4,439.38			
72363	LABBB COLLABORATIVE	00000	7673516	INV	07/14/2016	2165410	252811		
	1 02456848 83201 9400			TUITION DY	TUITION	4,439.38			
				Invoice Net		4,439.38			
72363	LABBB COLLABORATIVE	00000	7673916	INV	07/14/2016	2165209	252812		
	1 02456848 83201 9400			TUITION DY	TUITION	4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE	00000	7674116	INV	07/14/2016	2165210	252813		
	1 02456848 83201 9400			TUITION DY	TUITION	4,820.52			
				Invoice Net		4,820.52			
72363	LABBB COLLABORATIVE	00000	7674216	INV	07/14/2016	2165411	252814		
	1 02456848 83201 9400			TUITION DY	TUITION	3,655.96			
				Invoice Net		3,655.96			
72363	LABBB COLLABORATIVE	00000	7674416	INV	07/14/2016	2165211	252815		
	1 02456848 83201 9400			TUITION DY	TUITION	4,820.52			
				Invoice Net		4,820.52			
72363	LABBB COLLABORATIVE	00000	7674516	INV	07/14/2016	2165412	252816		
	1 02456848 83201 9400			TUITION DY	TUITION	3,655.96			
				Invoice Net		3,655.96			
72363	LABBB COLLABORATIVE	00000	7674616	INV	07/14/2016	2165510	252817		
	1 02456848 83201 9400			TUITION DY	TUITION	3,461.60			
				Invoice Net		3,461.60			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16200

07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	7674716	INV	07/14/2016	2165413	252818		
	1 02456848 83201 9400		TUITION DY	TUITION		4,439.38			
			Invoice Net			4,439.38			
72363	LABBB COLLABORATIVE	00000	7676216	INV	07/14/2016	2165212	252819		
	1 02456848 83201 9400		TUITION DY	TUITION		4,272.95			
			Invoice Net			4,272.95			
72363	LABBB COLLABORATIVE	00000	7680616	INV	07/14/2016	2165632	252820		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		180.00			
			Invoice Net			180.00			
72363	LABBB COLLABORATIVE	00000	7682416	INV	07/14/2016	2165674	252821		
	1 02816980 83301 3300		SPED/REIMB	TRANS		816.00			
			Invoice Net			816.00			
72363	LABBB COLLABORATIVE	00000	7682516	INV	07/14/2016	2165672	252822		
	1 02816980 83301 3300		SPED/REIMB	TRANS		612.00			
			Invoice Net			612.00			
72363	LABBB COLLABORATIVE	00000	7684516	INV	07/14/2016	2165638	252823		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		625.00			
			Invoice Net			625.00			
72363	LABBB COLLABORATIVE	00000	7685716	INV	07/14/2016	2165637	252824		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		880.00			
			Invoice Net			880.00			
72363	LABBB COLLABORATIVE	00000	7686116	INV	07/14/2016	2165634	252825		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		440.00			
			Invoice Net			440.00			
72363	LABBB COLLABORATIVE	00000	7686216	INV	07/14/2016	2165633	252826		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		880.00			
			Invoice Net			880.00			
72363	LABBB COLLABORATIVE	00000	7686316	INV	07/14/2016	2165635	252827		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		780.00			
			Invoice Net			780.00			
72363	LABBB COLLABORATIVE	00000	7686416	INV	07/14/2016	2165636	252828		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		737.50			
			Invoice Net			737.50			
72363	LABBB COLLABORATIVE	00000		INV	07/14/2016	#2165636	252829		
	1 16606821 83101 2320		TUITION/RE	PROF TECH		342.50			
			Invoice Net			342.50			
72363	LABBB COLLABORATIVE	00000	7688316	INV	07/14/2016	2165616	252830		
	1 02456860 83101 2720		SPED TEST	PROF TECH		224.40			
			Invoice Net			224.40			
72363	LABBB COLLABORATIVE	00000	7688516	INV	07/14/2016	2165608	252831		
	1 02816980 83301 3300		SPED/REIMB	TRANS		61,931.69			
			Invoice Net			61,931.69			
72363	LABBB COLLABORATIVE	00000	7688516	INV	07/14/2016	2165663	252832		
	1 02816980 83301 3300		SPED/REIMB	TRANS		48,307.43			
			Invoice Net			48,307.43			
72363	LABBB COLLABORATIVE	00000	7695616	INV	07/14/2016	2165473	252833		
	1 02456848 83201 9400		TUITION DY	TUITION		4,217.04			
			Invoice Net			4,217.04			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	214,995.03		-----
32103	LARP ADVENTURE PROGRAM		00001	11217516	INV 07/14/2016	0355	253269		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	6,851.00			
				Invoice Net		6,851.00			
						CHECK TOTAL	6,851.00		-----
72433	LEAGUE SCHOOL		00000	7690116	INV 07/14/2016	632	252834		
	1 02456845 83201 9300			OOD/AIDE	TUITION	6,048.00			
				Invoice Net		6,048.00			
						CHECK TOTAL	6,048.00		-----
27666	MELNIK, NICOLE		00000	11042616	INV 07/14/2016	REIMB MILEGE-MAR'16	252758		
	1 02246506 87202 2357			ELEM EDUC	TRAINING	122.04			
				Invoice Net		122.04			
						CHECK TOTAL	122.04		-----
26121	MIDAMERICA ADMINISTRAT		00002	654916	INV 07/14/2016	3051	252536		
	1 02636935 81730 5100			HUMAN RES/	PENSIONS	853.13			
				Invoice Net		853.13			
						CHECK TOTAL	853.13		-----
32350	MIRROR IMAGE INC.		00000	11126516	INV 07/14/2016	32936	252538		
	1 15122655 85103 3520			HARDY WAND	HARDY	511.37			
				Invoice Net		511.37			
32350	MIRROR IMAGE INC.		00000	11126616	INV 07/14/2016	32935	252540		
	1 15122650 85103 3520			HARDY EXPL	HARDY SUMM	421.91			
				Invoice Net		421.91			
32350	MIRROR IMAGE INC.		00000	11126416	INV 07/14/2016	32937	253270		
	1 15123655 85103 3520			AFT SCH	SUMMER C	676.77			
				Invoice Net		676.77			
						CHECK TOTAL	1,610.05		-----
70502	NATIONAL GRID		00003	654416	INV 07/14/2016	6/29/16-THOMPSON	252542		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	230.35			
				Invoice Net		230.35			
						CHECK TOTAL	230.35		-----
17777	NCS PEARSON, INC.		00000	11086816	INV 07/14/2016	10728785	252835		
	1 02456818 85102 2720			SPED/DEAF	TESTING	2,939.98			
				Invoice Net		2,939.98			
17777	NCS PEARSON, INC.		00000	11186716	INV 07/14/2016	10734309	252836		
	1 02456836 85102 2800			PSYCHOLOGI	TESTING	11,812.63			
				Invoice Net		11,812.63			
						CHECK TOTAL	14,752.61		-----
24518	NEVILLE, PAULA J.		00000	652116	INV 07/14/2016	162	253090		
	1 02606910 83101 1210			SUPER	PROF TECH	1,081.00			
				Invoice Net		1,081.00			

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PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,081.00		-----
16817	NEW ENGLAND ICE CREAM	00003		INV	07/14/2016	5551606901	253279		
	1 03034309 835001	FOOD SERV		FOOD SERVI		290.15			
		Invoice Net				290.15			
16817	NEW ENGLAND ICE CREAM	00003		INV	07/14/2016	5551606902	253280		
	1 03034309 835001	FOOD SERV		FOOD SERVI		278.50			
		Invoice Net				278.50			
16817	NEW ENGLAND ICE CREAM	00003		INV	07/14/2016	5551606903	253281		
	1 03034309 835001	FOOD SERV		FOOD SERVI		125.53			
		Invoice Net				125.53			
16817	NEW ENGLAND ICE CREAM	00003		INV	07/14/2016	5551606904	253282		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.04			
		Invoice Net				25.04			
16817	NEW ENGLAND ICE CREAM	00003		INV	07/14/2016	5551606905	253283		
	1 03034309 835001	FOOD SERV		FOOD SERVI		88.06			
		Invoice Net				88.06			
16817	NEW ENGLAND ICE CREAM	00003		INV	07/14/2016	5551606906	253284		
	1 03034309 835001	FOOD SERV		FOOD SERVI		75.28			
		Invoice Net				75.28			
16817	NEW ENGLAND ICE CREAM	00003		INV	07/14/2016	5551606907	253285		
	1 03034309 835001	FOOD SERV		FOOD SERVI		37.82			
		Invoice Net				37.82			
16817	NEW ENGLAND ICE CREAM	00003		INV	07/14/2016	5551606908	253286		
	1 03034309 835001	FOOD SERV		FOOD SERVI		100.32			
		Invoice Net				100.32			
16817	NEW ENGLAND ICE CREAM	00003		INV	07/14/2016	5551606909	253287		
	1 03034309 835001	FOOD SERV		FOOD SERVI		62.68			
		Invoice Net				62.68			
						CHECK TOTAL	1,083.38		-----
28922	NEW YORK TIMES	00001	10926316	INV	07/14/2016	6/13/16-6/26/16	252759		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		6.00			
		Invoice Net				6.00			
						CHECK TOTAL	6.00		-----
15550	PEPSI-COLA COMPANY	00000		INV	07/14/2016	08476602	253288		
	1 03034309 835001	FOOD SERV		FOOD SERVI		78.00			
		Invoice Net				78.00			
						CHECK TOTAL	78.00		-----
73408	PERKINS SCH FOR BLIND	00000	7670516	INV	07/14/2016	052382	252837		
	1 02456848 83201 9300	TUITION DY		TUITION		10,979.62			
		Invoice Net				10,979.62			
73408	PERKINS SCH FOR BLIND	00000	7670516	INV	07/14/2016	JUNE 2016-EF	252838		
	1 02456848 83201 9300	TUITION DY		TUITION		1,919.68			
		Invoice Net				1,919.68			
73408	PERKINS SCH FOR BLIND	00000	7672816	INV	07/14/2016	052417	252839		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

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POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY	TUITION	10,923.86			
				Invoice Net		10,923.86			
73408	PERKINS SCH FOR BLIND	00000	7675216	INV	07/14/2016	052469	252840		
	1 02456848 83201 9300			TUITION DY	TUITION	8,940.13			
				Invoice Net		8,940.13			
73408	PERKINS SCH FOR BLIND	00000	7675216	INV	07/14/2016	JUNE 2016-AV	252841		
	1 02456848 83201 9300			TUITION DY	TUITION	612.64			
				Invoice Net		612.64			
73408	PERKINS SCH FOR BLIND	00000	7691816	INV	07/14/2016	052466	252842		
	1 02456848 83201 9300			TUITION DY	TUITION	10,596.10			
				Invoice Net		10,596.10			
				CHECK TOTAL		43,972.03			-----
20148	PERKINS SCHOOL	00000		INV	07/14/2016	IVC056660	252963		
	1 16606848 83201 9300			SPED/TUITI	TUITION	347.58			
				Invoice Net		347.58			
				CHECK TOTAL		347.58			-----
28632	ROWE, BRIAN	00000	11113416	INV	07/14/2016	REIMB EAD 782	253091		
	1 02636575 87106 2357			PROF DEV	Grad Cours	426.00			
				Invoice Net		426.00			
28632	ROWE, BRIAN	00000	11113416	INV	07/14/2016	REIMB ESP 512	253092		
	1 02636575 87106 2357			PROF DEV	Grad Cours	426.00			
				Invoice Net		426.00			
				CHECK TOTAL		852.00			-----
74176	S&S WORLDWIDE, INC.	00001	10876216	INV	07/14/2016	9168124	253291		
	1 15124145 82422 3520			THOMPSON	SUPPLIES	537.99			
				Invoice Net		537.99			
				CHECK TOTAL		537.99			-----
73185	SCHOOL SPECIALTY, INC.	00006	65032916	ACI	07/14/2016	A208116350537	252544		
	1 15123210 85103 3520			AFT SCH	ART SUPPL	12.86			
				Invoice Net		12.86			
73185	SCHOOL SPECIALTY, INC.	00006	65041316	ACI	07/14/2016	A208116386296	252843		
	1 02456833 85103 2415			SPED/MIDDL	INSTRUCT	161.92			
				Invoice Net		161.92			
73185	SCHOOL SPECIALTY, INC.	00006	65043816	ACI	07/14/2016	A208116415418	252844		
	1 02456800 85100 2430			PK-SPED	ED SUPP	26.76			
				Invoice Net		26.76			
73185	SCHOOL SPECIALTY, INC.	00006	65042716	ACI	07/14/2016	A208116258474	252845		
	1 02456800 85103 2415			PK-SPED	INSTRUCT	285.33			
				Invoice Net		285.33			
73185	SCHOOL SPECIALTY, INC.	00006	65042716	ACI	07/14/2016	A208116434628	252846		
	1 02456800 85103 2415			PK-SPED	INSTRUCT	13.39			
				Invoice Net		13.39			
73185	SCHOOL SPECIALTY, INC.	00006	65036916	ACI	07/14/2016	A208116424338	253093		
	1 137 8300			HARDY	CONT/SERV	39.93			
				Invoice Net		39.93			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

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POOLED CASH

WARRANT: 16200

07/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	540.19		-----
28736	THE BOARD OF TRUSTEES	00000	11053916	INV	07/14/2016	788056	253094		
	1 0792016 87208 2357			TITLE IIA	Training	4,160.00			
				Invoice Net		4,160.00			
						CHECK TOTAL	4,160.00		-----
74061	STONEMAN, CHANDLER & M	00001	654116	INV	07/14/2016	ARLING 9000-42479	252546		
	1 02456866 83102 1430			LEGAL SPED	LEGAL SERV	12,500.38			
				Invoice Net		12,500.38			
74061	STONEMAN, CHANDLER & M	00001	654116	INV	07/14/2016	ARLING 3-42492	252547		
	1 02456866 83102 1430			LEGAL SPED	LEGAL SERV	2,026.00			
				Invoice Net		2,026.00			
						CHECK TOTAL	14,526.38		-----
74062	AHOLD FINANCIAL SERVIC	00001	11006616	INV	07/14/2016	115636	252760		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	39.48			
				Invoice Net		39.48			
						CHECK TOTAL	39.48		-----
74166	TECHNICAL EDUCATION RE	00000	11054016	INV	07/14/2016	009311D	253095		
	1 0792016 87207 2357			TITLE IIA	Training	3,850.00			
				Invoice Net		3,850.00			
						CHECK TOTAL	3,850.00		-----
22736	THURSTON FOODS	00000	11006116	INV	07/14/2016	619649	252761		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	1,043.83			
				Invoice Net		1,043.83			
						CHECK TOTAL	1,043.83		-----
13234	W. B. MASON CO., INC.	00001	651516	ACI	07/14/2016	I35613803	252553		
	1 02666920 85101 1410			BUS OFFICE	REPRO SUPP	88.47			
				Invoice Net		88.47			
13234	W. B. MASON CO., INC.	00001	7699216	ACI	07/14/2016	I35331119	252847		
	1 02456854 85103 2415			SPED/SUMME	INSTRUCT	148.62			
				Invoice Net		148.62			
13234	W. B. MASON CO., INC.	00001	11187016	ACI	07/14/2016	I35550610	252848		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	8.96			
				Invoice Net		8.96			
13234	W. B. MASON CO., INC.	00001	110135	ACI	07/14/2016	I35790866	253096		
	1 1336765 84201 6200			GEN ADMIN	OFFICE	185.13			
				Invoice Net		185.13			
						CHECK TOTAL	431.18		-----
29510	WORK OPPORTUNITIES UNL	00000	7681216	INV	07/14/2016	328594	252849		
	1 02456815 83101 2320			SPED/CONS	SPED TRANS	1,685.43			
				Invoice Net		1,685.43			
						CHECK TOTAL	1,685.43		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115 INVOICES				WARRANT TOTAL		344,386.42		344,386.42	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16200 07/14/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	6.00 6,377.13
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-87202 -2357	TRAINING EDUC CONF & A	122.04 -374.03
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	2,250.00 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85100 -2430	EDUCATIONAL SUPPLIES	26.76 -1,087.42
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	298.72 -447.82
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	100.00 .00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	61.56 .00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-83101 -2320	SPED TRANSITIONAL SER	1,685.43 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-85102 -2720	TESTING MATERIALS	2,939.98 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	5,022.50 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-87101 -2320	BUSINESS TRAVEL	27.00 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	384.00 .00
0200	02456833	SPED/MIDDLE SCH/WORKSH	0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	161.92 .00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	11,812.63 -7,066.03
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	6,048.00 .00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	43,972.03 451,778.44
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	97,748.51 207,251.70
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	148.62 .00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	150.00 42,103.03
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	224.40 -12,813.49
0200	02456866	LEGAL SERVICES SPECIAL	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	14,526.38 69,091.92
0200	02606905	LEGAL SERVICE SCHOOL C	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	10.50 93,034.30
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,081.00 -33,088.77
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	46.24 303.94
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	70.00 .00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	852.00 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	853.13 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	88.47 593.90
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	1,521.43 318,636.37
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	8.96 -10,629.78
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	111,667.12 .00
FUND TOTAL					303,915.33
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	1,161.38 -461,690.09
FUND TOTAL					1,161.38
0770	0772016	LANGUAGE INSTRUCTION	0770-3-2300-2016-45-03-9-NM-85103 -2410	TEXTBOOKS & INSTRUCTIO	192.00 -272.00
FUND TOTAL					192.00
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87203 -2357	TITLE II Covenant Sch	958.00 .00
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	3,850.00 753.00
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	6,160.00 -3,705.10
FUND TOTAL					10,968.00
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS	5,185.30 82,683.78

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16200 07/14/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			5,185.30	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING 1,950.00	-4,050.00
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 508.51	-47,607.09
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 6,851.00	-141,183.45
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-88550 -6200	COMPUTER EQUIPMENT 4,891.85	-4,891.85
FUND TOTAL			14,201.36	
1370	137	HARDY GIFTS GRANTS 1370-3-2732-OSR -15-44-3-NM-8300 -	HARDY GIFTS/CONTRACT S 39.93	1,129.50
FUND TOTAL			39.93	
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 1,083.31	-25,547.42
1512	15122650	HARDY EXPLORER 1512-3-2300-0025-15-6 -3-NM-85103 -3520	HARDY EXPLORER CAMP SU 421.91	-846.91
1512	15122655	HARDY WANDERER 1512-3-2300-0025-15-7 -3-NM-85103 -3520	HARDY WANDERER SUPPLIE 511.37	-536.33
1512	15123210	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-68-3-NM-85103 -3520	THOMPSON SUPPLIES ART 12.86	-620.74
1512	15123655	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-9 -3-NM-83302 -3520	THOMPSON SUMMER 985.00	-6,762.73
1512	15123655	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-9 -3-NM-85103 -3520	THOMPSON SUMMER CAMP S 676.77	-1,689.98
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI 537.99	-134,255.76
FUND TOTAL			4,229.21	
1540	154	YELLOW SCH BUS GRANT 1540-3-2739-OR -33-60-9-NM-8300 -	Yellow School Bus/Peir 200.00	200.00
FUND TOTAL			200.00	
1660	16606812	ARLINGTON HIGH/SPED 1660-3-01 -6812-01-24-5-00-83101 -2320	PROFESSIONAL TECH SERV 960.00	.00
1660	16606821	TUITION REVOLVING 1660-3-45 -6821-01-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 342.50	-1,942.50
1660	16606848	SPED/TUITION/OD 1660-3-60 -6848-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 347.58	.00
1660	16606848	SPED/TUITION/OD 1660-3-60 -6848-36-23-9-00-83201 -9400	TUITION OTHER SCHOOLS 490.00	.00
FUND TOTAL			2,140.08	
1950	1952	TRANSCRIPTS 1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES 1,899.88	21,270.20
1950	1953	PSAT SAT AP 1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES 253.95	3,723.34
FUND TOTAL			2,153.83	
WARRANT SUMMARY TOTAL			344,386.42	
GRAND TOTAL			344,386.42	

** END OF REPORT - Generated by Steve walenski **

Deutsch Williams Brooks
DeRensis Holland, P.C.
One Design Center Place
Suite 600
Boston, MA 02210
(617) 951-2300

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ACCOUNTS PAYABLE

June 27, 2016

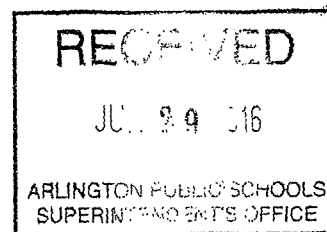
Arlington Public Schools
Att: Superintendent K. Bodie
869 Mass. Avenue
Arlington MA 02476

FOR LEGAL SERVICES RENDERED through 6/23/16 ✓

CURRENT CHARGES:

10096.00 General	\$	10.50
Prior Balance — pd 6-23-16	\$	105.00
Total Balance Due	\$	115.50

654216 26869
02606905-83102-1430
10.50-①
78 06-27-16
16200 07-14-16
Retro 6-30-16



Russ Bodie 6/30/16

FY16 Legal Fees	\$39,031.50
FY16 Other Non Retainer Fees	\$19,497.48
FY16 Retainer Fees	\$40,000.00
FY16 Total Legal Fees	\$98,528.98

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 TOWN OF ARLINGTON
 FLEXIBLE REPORT

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FROM 2016 01 TO 2016 13

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
83102	LEGAL SERVICES					
02456866 83102 1430 SPED LEGAL SERVI 200,000		-50,000.00	150,000.00	41,678.78	33,321.22	75,000.00 50.0%
2016/01/000384 07/01/2015 BUC	200,000.00	REF			ORIGINAL BUDGET 2016	
2016/02/000095 08/10/2015 POE	75,000.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	
2016/02/000200 08/27/2015 API	1,118.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	411088
2016/02/000200 08/27/2015 POL	-1,118.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/04/000139 10/08/2015 API	114.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	412730
2016/04/000139 10/08/2015 POL	-114.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/06/000250 12/10/2015 API	1,178.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	415341
2016/06/000250 12/10/2015 POL	-1,178.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/07/000329 01/28/2016 API	1,388.10	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	417125
2016/07/000329 01/28/2016 POL	-1,388.10	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/08/000300 02/25/2016 API	3,025.80	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	418109
2016/08/000300 02/25/2016 POL	-3,025.80	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/09/000107 03/10/2016 API	361.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	418713
2016/09/000107 03/10/2016 POL	-361.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/09/000237 03/24/2016 API	6,781.88	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	419432
2016/09/000237 03/24/2016 POL	-6,781.88	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/10/000288 04/28/2016 API	14,651.60	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	421003
2016/10/000288 04/28/2016 POL	-14,651.60	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/11/000283 05/26/2016 API	7,759.40	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	422577
2016/11/000283 05/26/2016 POL	-7,759.40	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/11/000310 05/26/2016 API	5,301.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	422577
2016/11/000310 05/26/2016 POL	-5,301.00	VND 074061 PO 654116		STONEMAN, CHANDLE	FY16 B1kt:Lgl Svcs-SPED	2016
2016/04/000498 10/30/2015 BUA	-50,000.00	REF SCHOOL			BUDGET TRANSFERS DFJ	
02606905 83102 1430 SCH COMM/LEGAL S 200,000		-50,000.00	150,000.00	56,850.20	5,561.20	87,588.60 41.6%
2016/01/000384 07/01/2015 BUC	200,000.00	REF			ORIGINAL BUDGET 2016	
2016/10/000027 04/01/2016 POE	2,417.00	VND 032128 PO 11133516		BOSTIC	504 Eval re:MD-K	
2016/10/000089 04/14/2016 API	2,411.40	VND 032128 PO 11133516		BOSTIC	504 Eval re:MD-K	420289
2016/10/000089 04/14/2016 POL	-2,417.00	VND 032128 PO 11133516		BOSTIC	504 Eval re:MD-K	2016
2016/01/000312 07/30/2015 POE	40,000.00	VND 074061 PO 654016		STONEMAN, CHANDLE	FY16B1kt:Retainer7/1/15-6/30/1	
2016/02/000003 08/06/2015 API	20,000.00	VND 074061 PO 654016		STONEMAN, CHANDLE	FY16B1kt:Retainer7/1/15-6/30/1	410198
2016/02/000003 08/06/2015 POL	-20,000.00	VND 074061 PO 654016		STONEMAN, CHANDLE	FY16B1kt:Retainer7/1/15-6/30/1	
2016/06/000279 12/17/2015 API	20,000.00	VND 074061 PO 654016		STONEMAN, CHANDLE	FY16B1kt:Retainer7/1/15-6/30/1	415739
2016/06/000279 12/17/2015 POL	-20,000.00	VND 074061 PO 654016		STONEMAN, CHANDLE	FY16B1kt:Retainer7/1/15-6/30/1	
2016/02/000095 08/10/2015 POE	50,000.00	VND 026869 PO 654216		DEUTSCH	FY16 B1kt:Legal Fees	
2016/02/000200 08/27/2015 API	4,675.85	VND 026869 PO 654216		DEUTSCH	FY16 B1kt:Legal Fees	1330
2016/02/000200 08/27/2015 POL	-4,675.85	VND 026869 PO 654216		DEUTSCH	FY16 B1kt:Legal Fees	2016
2016/03/000173 09/24/2015 API	1,501.65	VND 026869 PO 654216		DEUTSCH	FY16 B1kt:Legal Fees	1399
2016/03/000173 09/24/2015 POL	-1,501.65	VND 026869 PO 654216		DEUTSCH	FY16 B1kt:Legal Fees	2016
2016/04/000139 10/08/2015 API	829.50	VND 026869 PO 654216		DEUTSCH	FY16 B1kt:Legal Fees	1422
2016/04/000139 10/08/2015 POL	-829.50	VND 026869 PO 654216		DEUTSCH	FY16 B1kt:Legal Fees	2016
2016/06/000022 12/10/2015 API	1,961.30	VND 026869 PO 654216		DEUTSCH	FY16 B1kt:Legal Fees	1533

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 TOWN OF ARLINGTON
 FLEXIBLE REPORT

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FROM 2016 01 TO 2016 13

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
83102	LEGAL SERVICES					

02606905 83102 1430 SCH COMM/LEGAL SERVICES

2016/06/000022	12/10/2015	POL	-1,961.30	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees	2016	
2016/07/000006	01/07/2016	API	1,722.00	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees		416150
2016/07/000006	01/07/2016	POL	-1,722.00	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees	2016	
2016/07/000329	01/28/2016	API	157.50	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees		1589
2016/07/000329	01/28/2016	POL	-157.50	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees	2016	
2016/08/000211	02/25/2016	API	1,480.50	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees		1626
2016/08/000211	02/25/2016	POL	-1,480.50	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees	2016	
2016/09/000237	03/24/2016	API	924.00	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees		1662
2016/09/000237	03/24/2016	POL	-924.00	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees	2016	
2016/10/000288	04/28/2016	API	1,081.50	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees		1705
2016/10/000288	04/28/2016	POL	-1,081.50	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees	2016	
2016/11/000477	05/26/2016	API	105.00	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees		1755
2016/11/000477	05/26/2016	POL	-105.00	VND 026869	PO 654216	DEUTSCH	FY16 Blkt:Legal Fees	2016	
2016/12/000182	06/03/2016	POM	-30,000.00	VND 026869	PO 654216	DEUTSCH	Decr \$30k per DJ	2016	
2016/04/000498	10/30/2015	BUA	-50,000.00	REF SCHOOL			BUDGET TRANSFERS DFJ		

 18406905 83102 1430 LEGAL SERVICES
 0

.00	.00	.00	.00	.00	.00	.0%
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TOTAL LEGAL SERVICES

400,000	-100,000.00	300,000.00	98,528.98	38,882.42	162,588.60	45.8%
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TOTAL EXPENSES

400,000	-100,000.00	300,000.00	98,528.98	38,882.42	162,588.60
---------	-------------	------------	-----------	-----------	------------

APPROVAL OF ACCOUNTS PAYABLE

SC

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	16194	Total Warrant Amount	\$1,175,592.69
Dated	6/23/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fisk Johnson 6/23/16
Superintendent of Schools / Chief Financial Officer

[Signature] 6-27-16
School Committee

[Signature] 6/27/2016
School Committee

Cathy Saul 6/27/16
School Committee

[Signature] 6/28/16
School Committee

TOWN OF ARLINGTON



SC

PRELIMINARY

TOWN OF ARLINGTON

DATE: 06/23/2016 WARRANT: 16194 AMOUNT: \$ 1,175,592.69

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16194 06/23/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747	A	PLUS TRANSPORTATION,	00000	7700116	INV	06/23/2016	5-2016	251488		
	1	02816990 83301 3300		TRANS HOM	TRANS		6,185.00			
				Invoice Net			6,185.00			
27747	A	PLUS TRANSPORTATION,	00000	7700116	INV	06/23/2016	6-2016	251489		
	1	02816990 83301 3300		TRANS HOM	TRANS		6,390.00			
				Invoice Net			6,390.00			
				CHECK TOTAL			12,575.00			-----
27354	A	TO Z FOODS	00000	660516	INV	06/23/2016	752946	251372		
	1	03034309 835001		FOOD SERV	FOOD SERVI		280.00			
				Invoice Net			280.00			
27354	A	TO Z FOODS	00000	660516	INV	06/23/2016	752947	251373		
	1	03034309 835001		FOOD SERV	FOOD SERVI		175.00			
				Invoice Net			175.00			
27354	A	TO Z FOODS	00000	660516	INV	06/23/2016	752948	251374		
	1	03034309 835001		FOOD SERV	FOOD SERVI		175.00			
				Invoice Net			175.00			
27354	A	TO Z FOODS	00000	660516	INV	06/23/2016	752949	251375		
	1	03034309 835001		FOOD SERV	FOOD SERVI		280.00			
				Invoice Net			280.00			
27354	A	TO Z FOODS	00000	660516	INV	06/23/2016	652501	251376		
	1	03034309 835001		FOOD SERV	FOOD SERVI		175.00			
				Invoice Net			175.00			
				CHECK TOTAL			1,085.00			-----
32298	ABDELNOUR, ANNALISE		00000	7700616	INV	06/23/2016	REIMB FIELD TRIP	251491		
	1	02456815 85103 2415		SPED/CONS	SUPPLIES		162.00			
				Invoice Net			162.00			
				CHECK TOTAL			162.00			-----
70045	ACTION LOCK & KEY INC.		00000	653816	INV	06/23/2016	45118	251653		
	1	02756960 84306 4220		FAC MAINT	CARPENTRY		664.75			
				Invoice Net			664.75			
				CHECK TOTAL			664.75			-----
32078	ALL ONE HEALTH RESOURC		00001	7694116	INV	06/23/2016	400499	250967		
	1	02816970 83101 3300		TRANS ED	PROF TECH		35.20			
				Invoice Net			35.20			
				CHECK TOTAL			35.20			-----
19606	ALL TRUCK AND EQUIPMEN		00000	7700216	INV	06/23/2016	89666	251490		
	1	02816970 84802 3300		TRANS ED	VEHICLE RE		655.54			
				Invoice Net			655.54			
				CHECK TOTAL			655.54			-----
32127	AMERESCO, INC		00000	684916	INV	06/23/2016	26504	251764		
	1	02756960 82103 4130		FAC MAINT	POWER ELEC		12,066.91			
				Invoice Net			12,066.91			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16194 06/23/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	12,066.91		-----
13371	AMSAN NEW ENGLAND		00001	651716	INV	06/23/2016	367139102	251698		
	1 02756965 82904	4110		CUSTODIAL	CUSTODIAL		482.01			
				Invoice Net			482.01			
13371	AMSAN NEW ENGLAND		00001	651716	INV	06/23/2016	370129777	251702		
	1 02756965 82904	4110		CUSTODIAL	CUSTODIAL		1,125.66			
				Invoice Net			1,125.66			
							CHECK TOTAL	1,607.67		-----
74671	ANDERSON FLORIST OF AR		00001	11026716	INV	06/23/2016	060885	251595		
	1 02016507 85803	3520		SEC EDUC	GRAD SERVC		52.00			
				Invoice Net			52.00			
74671	ANDERSON FLORIST OF AR		00001	11026716	INV	06/23/2016	060886	251596		
	1 02016507 85803	3520		SEC EDUC	GRAD SERVC		150.00			
				Invoice Net			150.00			
							CHECK TOTAL	202.00		-----
28022	ANDRINA'S		00000	660416	INV	06/23/2016	370206	251650		
	1 03034309 835001			FOOD SERV	FOOD SERVI		1,452.00			
				Invoice Net			1,452.00			
							CHECK TOTAL	1,452.00		-----
31937	ARBORWAY TREE CARE, INC		00000	463316	INV	06/23/2016	33905	251654		
	1 02016960 82409	4210		MAINT SUPP	GROUNDS		1,500.00			
				Invoice Net			1,500.00			
							CHECK TOTAL	1,500.00		-----
70224	ARLINGTON COAL & LUMBE		00000	650616	INV	06/23/2016	29445	251655		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY		41.30			
				Invoice Net			41.30			
70224	ARLINGTON COAL & LUMBE		00000	650616	INV	06/23/2016	27649	251656		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY		9.79			
				Invoice Net			9.79			
							CHECK TOTAL	51.09		-----
70238	ARLINGTON CONTRIBUTORY		00000	11170416	INV	06/23/2016	RETIREMENT-KINDERGRT	251712		
	1 0492016 81730	5200		KIND ENHAN	PENSIONS		13,770.00			
				Invoice Net			13,770.00			
							CHECK TOTAL	13,770.00		-----
74880	ARLINGTON SWIFTY PRINT		00000	11026016	INV	06/23/2016	133356	249869		
	1 02016507 85803	3520		SEC EDUC	GRAD SERVC		102.85			
				Invoice Net			102.85			
74880	ARLINGTON SWIFTY PRINT		00000	11026116	INV	06/23/2016	132805	249870		
	1 02016507 85803	3520		SEC EDUC	GRAD SERVC		356.78			
				Invoice Net			356.78			
							CHECK TOTAL	459.63		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16194 06/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29344 AROUCA, CHRIS	1 02026628 83804	3510	00000	INV	06/23/2016	9552	251480		
			ATHL/LACRO	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
70324 BAKER & TAYLOR	1 02016563 85106	2410	00002 10927316	INV	06/23/2016	5014141507	251714		
			LIBRARY/ME	TEXTBOOKS		386.57			
			Invoice Net			386.57			
			CHECK TOTAL			386.57			-----
32398 BARRETT, PATRICK	1 02026628 83804	3510	00000	INV	06/23/2016	9413	251782		
			ATHL/LACRO	ATHLETIC		134.00			
			Invoice Net			134.00			
			CHECK TOTAL			134.00			-----
24583 BAYSTATE INTERPRETERS,	1 02456857 83101	2330	00000 7666516	INV	06/23/2016	293198	251492		
			SPED CONTR	PROF TECH		1,464.40			
			Invoice Net			1,464.40			
24583 BAYSTATE INTERPRETERS,	1 02456857 83101	2330	00000 7666516	INV	06/23/2016	293323	251493		
			SPED CONTR	PROF TECH		315.36			
			Invoice Net			315.36			
			CHECK TOTAL			1,779.76			-----
15609 WALKER, INC	1 02456848 83201	9300	00000 7676316	INV	06/23/2016	038476	251494		
			TUITION DY	TUITION		5,226.71			
			Invoice Net			5,226.71			
15609 WALKER, INC	1 02456848 83201	9300	00000 7667716	INV	06/23/2016	038474	251495		
			TUITION DY	TUITION		1,650.60			
			Invoice Net			1,650.60			
			CHECK TOTAL			6,877.31			-----
31731 BELL AMY M	1 02636575 87106	2357	00000 11112116	INV	06/23/2016	REIMB LESLEY U COURS	251598		
			PROF DEV	Grad Cours		426.00			
			Invoice Net			426.00			
			CHECK TOTAL			426.00			-----
23583 BENEZRA BOXES, LLC	1 02246960 82902	4220	00000 691316	INV	06/23/2016	6/14/16-THOMPSON	251718		
			INSPECTION	MOVING		59.40			
			Invoice Net			59.40			
			CHECK TOTAL			59.40			-----
31086 BLACK DIAMOND LANDSCAP	1 02016965 82409	4110	00000 463516	INV	06/23/2016	140646	251657		
			CUSTODIAL	GROUNDS		450.00			
			Invoice Net			450.00			
			CHECK TOTAL			450.00			-----
30581 BLOMQUIST, SUSAN M.	1 177 8200		00000 11018916	INV	06/23/2016	REIMB EXP-JAN-JUN'16	251601		
			APSCP	APSCP		426.00			
			Invoice Net			426.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16194 06/23/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	426.00		-----
17687	BODIE, KATHLEEN			00000	11039216 INV	06/23/2016	REIMB CONF HOTEL	251599		
	1 02606575 87202	2357			MEMBERSHIP TRAINING		183.86			
					Invoice Net		183.86			
							CHECK TOTAL	183.86		-----
22234	THE BOOK RACK			00001	11087616 INV	06/23/2016	722	250968		
	1 02456809 85103	2415			SPED TEXTS INSTRUCT		100.00			
					Invoice Net		100.00			
							CHECK TOTAL	100.00		-----
70500	BOSTON COLLEGE CAMPUS			00002	7669016 INV	06/23/2016	5/1-5/31/16-JC	250969		
	1 02456848 83201	9300			TUITION DY TUITION		7,988.80			
					Invoice Net		7,988.80			
70500	BOSTON COLLEGE CAMPUS			00002	7669016 INV	06/23/2016	6/1-6/10/16-JC	250970		
	1 02456848 83201	9300			TUITION DY TUITION		3,195.52			
					Invoice Net		3,195.52			
							CHECK TOTAL	11,184.32		-----
18495	BOSTON HIGASHI SCHOOL			00000	7668616 INV	06/23/2016	1606412AR	251496		
	1 02456851 83201	9300			OOD RESIDE TUITION		8,762.25			
					Invoice Net		8,762.25			
18495	BOSTON HIGASHI SCHOOL			00000	7684016 INV	06/23/2016	1606403	251497		
	1 02456851 83201	9300			OOD RESIDE TUITION		17,524.50			
					Invoice Net		17,524.50			
							CHECK TOTAL	26,286.75		-----
28425	BOTOS, DEBORAH			00000	11008316 INV	06/23/2016	APS0610-9	250056		
	1 02606910 83101	1210			SUPER PROF TECH		1,275.00			
					Invoice Net		1,275.00			
28425	BOTOS, DEBORAH			00000	11008316 INV	06/23/2016	APS0621-10	251600		
	1 02606910 83101	1210			SUPER PROF TECH		592.50			
					Invoice Net		592.50			
							CHECK TOTAL	1,867.50		-----
25591	BOWERS, VIRGINIA AUTUM			00000	7666716 INV	06/23/2016	6/6-6/10/16	250971		
	1 02456857 83101	2310			SPED CONTR PROF TECH		700.00			
					Invoice Net		700.00			
25591	BOWERS, VIRGINIA AUTUM			00000	7666816 INV	06/23/2016	6/6-6/10/16-TA+TG+NG	250972		
	1 02456803 83101	2310			SPED/TUTOR PROF TECH		750.00			
					Invoice Net		750.00			
25591	BOWERS, VIRGINIA AUTUM			00000	7666716 INV	06/23/2016	6/13-6/17/16	251498		
	1 02456857 83101	2310			SPED CONTR PROF TECH		600.00			
					Invoice Net		600.00			
25591	BOWERS, VIRGINIA AUTUM			00000	7666816 INV	06/23/2016	6/13-6/17-TA+TG+NG	251499		
	1 02456803 83101	2310			SPED/TUTOR PROF TECH		750.00			
					Invoice Net		750.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,800.00		-----
70556 BRANDON RESIDENTIAL TR	00000 7673116 INV 06/23/2016					10507	251500		
1 02456848 83201 9300	TUITION DY TUITION					3,600.66			
	Invoice Net					3,600.66			
						CHECK TOTAL	3,600.66		-----
32029 BRENEISEN, JENNIFER	00000 11112416 INV 06/23/2016					REIMB LESLEY U COUR	251721		
1 02636575 87106 2357	PROF DEV Grad Cours					426.00			
	Invoice Net					426.00			
						CHECK TOTAL	426.00		-----
31842 ROBLYN ANDERSON BRIGHA	00000 11207216 INV 06/23/2016					FIT GIRLS 3/28-5/19	250069		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					430.00			
	Invoice Net					430.00			
31842 ROBLYN ANDERSON BRIGHA	00000 11207216 INV 06/23/2016					RUN, HAVE FUN 4/7-6/2	250070		
1 1336770 81112 6200	ADULT ED INSTRUCT					200.00			
	Invoice Net					200.00			
						CHECK TOTAL	630.00		-----
22744 BROADLEY, DEBORAH	00000 11082616 INV 06/23/2016					CONSULT 6/3-6/22/16	251603		
1 0492016 83101 2320	KIND ENHAN SPECIALIST					568.75			
	Invoice Net					568.75			
						CHECK TOTAL	568.75		-----
23730 BROCCOLI HALL INC.	00000 7675816 INV 06/23/2016					8046	250973		
1 02456848 83201 9300	TUITION DY TUITION					4,216.80			
	Invoice Net					4,216.80			
23730 BROCCOLI HALL INC.	00000 7675816 INV 06/23/2016					8090	250974		
1 02456848 83201 9300	TUITION DY TUITION					1,606.40			
	Invoice Net					1,606.40			
						CHECK TOTAL	5,823.20		-----
24914 BUCKEYE INTERNATIONAL,	00001 651816 INV 06/23/2016					360526	251658		
1 02756965 82904 4110	CUSTODIAL CUSTODIAL					20,725.15			
	Invoice Net					20,725.15			
24914 BUCKEYE INTERNATIONAL,	00001 651816 INV 06/23/2016					969288	251659		
1 02756965 82904 4110	CUSTODIAL CUSTODIAL					4,580.25			
	Invoice Net					4,580.25			
						CHECK TOTAL	25,305.40		-----
27405 BUCKLEY, LINDA	00000 11196616 INV 06/23/2016					REIMB COLL FAIR EXPN	249969		
1 1951 84000	COLLEGE F MISC EXP					69.44			
	Invoice Net					69.44			
						CHECK TOTAL	69.44		-----
19146 BUEHLER, MADELEINE	00000 11209316 INV 06/23/2016					FRENCH CAFE 4/28-6/9	251740		
1 1336770 81112 6200	ADULT ED INSTRUCT					420.00			
	Invoice Net					420.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.00		-----
70426	BUREAU OF EDUCATION & 1 0792016 87208 2357	00002	11060916	INV	06/23/2016	4664372 239.00 239.00 Invoice Net	251781		
						CHECK TOTAL	239.00		-----
70657	C & W TRANSPORTATION, 1 02816970 84802 3300	00000	7677116	INV	06/23/2016	C & W-16060001 115.00 115.00 Invoice Net	250975		
						CHECK TOTAL	115.00		-----
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201 9400	00000	7670016	INV	06/23/2016	16-1085 9,110.43 9,110.43 Invoice Net	250976		
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201 9400	00000	7669516	INV	06/23/2016	16-1170 9,110.43 9,110.43 Invoice Net	250977		
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201 9400	00000	7670016	INV	06/23/2016	16-1086 5,639.39 5,639.39 Invoice Net	251502		
71020	C.A.S.E. COLLABORATIVE 1 02456848 83201 9400	00000	7669516	INV	06/23/2016	16-1171 6,073.62 6,073.62 Invoice Net	251503		
						CHECK TOTAL	29,933.87		-----
26112	CALVARY CHURCH, UNITED 1 1336770 82702 6200	00000	11209716	INV	06/23/2016	SPACE RENTAL4/5-6/20 1,050.00 1,050.00 Invoice Net	251722		
						CHECK TOTAL	1,050.00		-----
70693	CAM OFFICE SERVICES, I 1 02126506 85101 2430	00000	11117816	INV	06/23/2016	98583 694.47 694.47 Invoice Net	251719		
70693	CAM OFFICE SERVICES, I 1 136 8350	00000	11117916	INV	06/23/2016	99133 171.75 171.75 Invoice Net	251720		
						CHECK TOTAL	866.22		-----
31439	CANUEL, BETH 1 1336770 81112 6200	00000	11209416	INV	06/23/2016	FITNESS + DANCE 1,630.00 1,630.00 Invoice Net	251723		
						CHECK TOTAL	1,630.00		-----
15161	CINELLI ROBERT F. 1 02026621 83804 3510	00000		INV	06/23/2016	9532 56.00 56.00 Invoice Net	251481		
						CHECK TOTAL	56.00		-----

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20140 CITY PAINT & SUPPLY	00001 671216 INV 06/23/2016					433133	251769		
1 02036960 82410 4220	MAINT ELEC PAINTING					1,018.76			
	Invoice Net					1,018.76			
	CHECK TOTAL					1,018.76			-----
16856 CITY PUMP & MOTOR SERV	00000 696016 INV 06/23/2016					18939	251661		
1 02016960 82403 4220	MAINT SUPP PLUMBING					873.05			
	Invoice Net					873.05			
	CHECK TOTAL					873.05			-----
32030 CONDON, MARIANNE	00000 11111816 INV 06/23/2016					REIMB LESLEY U COURS	250059		
1 02636575 87106 2357	PROF DEV Grad Cours					426.00			
	Invoice Net					426.00			
	CHECK TOTAL					426.00			-----
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3619063	251377		
1 03034309 835001	FOOD SERV FOOD SERVI					1,103.79			
	Invoice Net					1,103.79			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3627676	251378		
1 03034309 835001	FOOD SERV FOOD SERVI					1,109.84			
	Invoice Net					1,109.84			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3622027	251379		
1 03034309 835001	FOOD SERV FOOD SERVI					1,159.08			
	Invoice Net					1,159.08			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3626307	251380		
1 03034309 835001	FOOD SERV FOOD SERVI					556.69			
	Invoice Net					556.69			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3626179	251381		
1 03034309 835001	FOOD SERV FOOD SERVI					1,007.70			
	Invoice Net					1,007.70			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3622041	251382		
1 03034309 835001	FOOD SERV FOOD SERVI					885.81			
	Invoice Net					885.81			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					36198086	251383		
1 03034309 835001	FOOD SERV FOOD SERVI					798.81			
	Invoice Net					798.81			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3622025	251384		
1 03034309 835001	FOOD SERV FOOD SERVI					39.80			
	Invoice Net					39.80			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3628301	251385		
1 03034309 835001	FOOD SERV FOOD SERVI					122.00			
	Invoice Net					122.00			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3626220	251386		
1 03034309 835001	FOOD SERV FOOD SERVI					737.77			
	Invoice Net					737.77			
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/23/2016					3621895	251387		
1 03034309 835001	FOOD SERV FOOD SERVI					518.71			
	Invoice Net					518.71			

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						CHECK TOTAL	8,040.00		-----
71088	COTTING SCHOOL		00000	7672016	INV 06/23/2016	11460			
	1 02456848 83201	9300		TUITION DY	TUITION	8,645.07	250978		
				Invoice Net		8,645.07			
71088	COTTING SCHOOL		00000	7692716	INV 06/23/2016	11461			
	1 02456848 83201	9300		TUITION DY	TUITION	8,645.07	250979		
				Invoice Net		8,645.07			
71088	COTTING SCHOOL		00000	7672016	INV 06/23/2016	11551			
	1 02456848 83201	9300		TUITION DY	TUITION	4,839.20	251504		
	2 02456854 83201	9300		SPED/SUMME	TUITION	100.84			
				Invoice Net		4,940.04			
71088	COTTING SCHOOL		00000	7692716	INV 06/23/2016	11552			
	1 02456848 83201	9300		TUITION DY	TUITION	4,940.04	251505		
				Invoice Net		4,940.04			
						CHECK TOTAL	27,170.22		-----
31271	CROSS COUNTRY STAFFING		00000	7667116	INV 06/23/2016	511-2240875			
	1 02456830 83101	2320		SPED/MEDS	PROF TECH	768.00	250980		
				Invoice Net		768.00			
31271	CROSS COUNTRY STAFFING		00000	7667116	INV 06/23/2016	511-2242258			
	1 02456830 83101	2320		SPED/MEDS	PROF TECH	960.00	251501		
				Invoice Net		960.00			
						CHECK TOTAL	1,728.00		-----
19393	CUES INC		00000	692316	INV 06/23/2016	48856			
	1 02756960 84802	4220		FAC MAINT	VEHICLE RE	850.85	251660		
				Invoice Net		850.85			
						CHECK TOTAL	850.85		-----
71176	D'AGOSTINO'S DELI		00000	660116	INV 06/23/2016	8592			
	1 03034309 835001			FOOD SERV	FOOD SERVI	234.87	251399		
				Invoice Net		234.87			
71176	D'AGOSTINO'S DELI		00000	7699116	INV 06/23/2016	8601			
	1 02456575 84902	2357		SPED/P.D.	FOOD SUPPL	107.45	251506		
				Invoice Net		107.45			
71176	D'AGOSTINO'S DELI		00000	660116	INV 06/23/2016	8705			
	1 03034309 835001			FOOD SERV	FOOD SERVI	193.99	251771		
				Invoice Net		193.99			
						CHECK TOTAL	536.31		-----
29994	DEL MONTE, LINDA		00000	11207316	INV 06/23/2016	MORNING YOGA 4/6-6/8			
	1 1336770 81112	6200		ADULT ED	INSTRUCT	820.00	250071		
				Invoice Net		820.00			
						CHECK TOTAL	820.00		-----
71246	DEMCO, INC.		00005	11183616	INV 06/23/2016	5891678			
	1 169 85106	2410		BILL'S BKS	TEXTBOOKS	69.50	250201		
				Invoice Net		69.50			

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						CHECK TOTAL	69.50		-----
26869	DEUTSCH WILLIAMS BROOK	00000	654216	INV	06/23/2016	77	250057		
	1 02606905 83102 1430		LEGAL SCOM	LEGAL SERV		105.00			
			Invoice Net			105.00			
						CHECK TOTAL	105.00		-----
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/23/2016	H16876349	250204		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		1,484.57			
			Invoice Net			1,484.57			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/23/2016	H16876350	250205		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		3,277.46			
			Invoice Net			3,277.46			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/23/2016	H16876351	250207		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		2,216.06			
			Invoice Net			2,216.06			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/23/2016	H16876352	250208		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		3,305.30			
			Invoice Net			3,305.30			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/23/2016	H16876353	250209		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		5,016.07			
			Invoice Net			5,016.07			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/23/2016	H16876354	250210		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		1,932.10			
			Invoice Net			1,932.10			
						CHECK TOTAL	17,231.56		-----
71363	DUDLEY AUTOMOTIVE SERV	00000	7691516	INV	06/23/2016	17619	250981		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		70.00			
			Invoice Net			70.00			
71363	DUDLEY AUTOMOTIVE SERV	00000	7691516	INV	06/23/2016	17910	250982		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		35.00			
			Invoice Net			35.00			
71363	DUDLEY AUTOMOTIVE SERV	00000	7691516	INV	06/23/2016	17913	250983		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		70.00			
			Invoice Net			70.00			
71363	DUDLEY AUTOMOTIVE SERV	00000	7691516	INV	06/23/2016	18307	250984		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		70.00			
			Invoice Net			70.00			
71363	DUDLEY AUTOMOTIVE SERV	00000	7691516	INV	06/23/2016	18336	250985		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		35.00			
			Invoice Net			35.00			
71363	DUDLEY AUTOMOTIVE SERV	00000	7691516	INV	06/23/2016	18400	250986		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		35.00			
			Invoice Net			35.00			
71363	DUDLEY AUTOMOTIVE SERV	00000	7691516	INV	06/23/2016	18488	250987		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		42.00			
			Invoice Net			42.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	357.00	-----	
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11545	251662		
	1 02756960 82412	4220	FAC MAINT	HVAC		280.00			
			Invoice Net			280.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11758	251663		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,390.00			
			Invoice Net			1,390.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11759	251664		
	1 02756960 82412	4220	FAC MAINT	HVAC		280.00			
			Invoice Net			280.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11626	251665		
	1 02756960 82412	4220	FAC MAINT	HVAC		2,240.00			
			Invoice Net			2,240.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11763	251666		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,602.50			
			Invoice Net			1,602.50			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11764	251667		
	1 02756960 82412	4220	FAC MAINT	HVAC		280.00			
			Invoice Net			280.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11766	251668		
	1 02756960 82412	4220	FAC MAINT	HVAC		350.00			
			Invoice Net			350.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11768	251669		
	1 02756960 82412	4220	FAC MAINT	HVAC		420.00			
			Invoice Net			420.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11869	251670		
	1 02756960 82412	4220	FAC MAINT	HVAC		5,006.82			
			Invoice Net			5,006.82			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11870	251671		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,166.19			
			Invoice Net			1,166.19			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11871	251672		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,187.09			
			Invoice Net			1,187.09			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11975	251673		
	1 02756960 82412	4220	FAC MAINT	HVAC		700.00			
			Invoice Net			700.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11976	251674		
	1 02756960 82412	4220	FAC MAINT	HVAC		210.00			
			Invoice Net			210.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	11978	251675		
	1 02756960 82412	4220	FAC MAINT	HVAC		350.00			
			Invoice Net			350.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	12069	251676		
	1 02756960 82412	4220	FAC MAINT	HVAC		603.13			
			Invoice Net			603.13			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	06/23/2016	12070	251677		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82412	4220	FAC MAINT	HVAC		350.00			
			Invoice Net			350.00			
29365 DUGGAN MECHANICAL	SERV 00000 653016	INV	06/23/2016			12072	251678		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,392.00			
			Invoice Net			1,392.00			
29365 DUGGAN MECHANICAL	SERV 00000 653016	INV	06/23/2016			12077	251690		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,145.00			
			Invoice Net			1,145.00			
			CHECK TOTAL			18,952.73			-----
27645 DUNN, JULIE			00000 11083016	INV	06/23/2016	REIMB MILEGE 6/13/16	250058		
	1 02496930 87202	2357	GRANTS DEV	TRAINING		14.15			
			Invoice Net			14.15			
			CHECK TOTAL			14.15			-----
25808 EDTECH SOLUTIONS, LLC	00000 7667216	INV	06/23/2016			930	250990		
	1 02456860 83101	2720	SPED TEST	PROF TECH		2,812.50			
			Invoice Net			2,812.50			
25808 EDTECH SOLUTIONS, LLC	00000 7667216	INV	06/23/2016			951	250991		
	1 02456860 83101	2720	SPED TEST	PROF TECH		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			3,062.50			-----
71410 EDCO	00000 7675516	INV	06/23/2016			1161335	250988		
	1 02456848 83201	9300	TUITION DY	TUITION		6,749.19			
			Invoice Net			6,749.19			
71410 EDCO	00000 690516	INV	06/23/2016			1161364	250989		
	1 02016507 83201	9400	SEC EDUC	TUITION		2,037.00			
			Invoice Net			2,037.00			
71410 EDCO	00000 7675516	INV	06/23/2016			1161451	251507		
	1 02456848 83201	9300	TUITION DY	TUITION		5,142.24			
			Invoice Net			5,142.24			
			CHECK TOTAL			13,928.43			-----
32212 JANET M. SMITH	00000 11171916	INV	06/23/2016			002	250211		
	1 1336765 83101	6200	GEN ADMIN	CONSULT		900.00			
			Invoice Net			900.00			
			CHECK TOTAL			900.00			-----
17253 EDUCATION, INC.	00000 7667316	INV	06/23/2016			277479	249885		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		18.75			
			Invoice Net			18.75			
17253 EDUCATION, INC.	00000 7667316	INV	06/23/2016			277947	250992		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		25.00			
			Invoice Net			25.00			
17253 EDUCATION, INC.	00000 7667316	INV	06/23/2016			277950	250993		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		50.00			
			Invoice Net			50.00			

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17253 EDUCATION, INC.	00000 7667416 INV 06/23/2016					277951	250994		
1 02456803 83101 2310	SPED/TUTOR PROF TECH					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	143.75		-----
27797 EMOND, NEILE	00000 670016 INV 06/23/2016					REIMB MILEGE-6/16/16	251605		
1 02666920 87202 1410	BUS OFFICE TRAINING					34.88			
	Invoice Net					34.88			
						CHECK TOTAL	34.88		-----
30402 EMPOW STUDIOS INC	00000 11175016 INV 06/23/2016					1335	249971		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					3,220.00			
	Invoice Net					3,220.00			
						CHECK TOTAL	3,220.00		-----
70501 EVERSOURCE	00001 654316 INV 06/23/2016					313187	250212		
1 02756960 82103 4130	FAC MAINT POWER ELEC					9.46			
	Invoice Net					9.46			
70501 EVERSOURCE	00001 654316 INV 06/23/2016					313188	250213		
1 02756960 82103 4130	FAC MAINT POWER ELEC					12.03			
	Invoice Net					12.03			
70501 EVERSOURCE	00001 654316 INV 06/23/2016					313189	250215		
1 02756960 82103 4130	FAC MAINT POWER ELEC					9.46			
	Invoice Net					9.46			
70501 EVERSOURCE	00001 654316 INV 06/23/2016					06/9/16-OTTOSON	251762		
1 02756960 82103 4130	FAC MAINT POWER ELEC					7,460.70			
	Invoice Net					7,460.70			
70501 EVERSOURCE	00001 654316 INV 06/23/2016					6/14/16	251763		
1 02756960 82103 4130	FAC MAINT POWER ELEC					32,991.83			
	Invoice Net					32,991.83			
						CHECK TOTAL	40,483.48		-----
14760 EVERGREEN CENTER	00000 7671816 INV 06/23/2016					I021693	251508		
1 02456851 83201 9300	OOD RESIDE TUITION					13,933.88			
	Invoice Net					13,933.88			
						CHECK TOTAL	13,933.88		-----
32239 FANOPOULOS, RACHAEL	00000 11208516 INV 06/23/2016					KIDZONE 4/6-5/21/16	251725		
1 1336780 81202 3520	KIDZONE TEMP SAL					500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		-----
21724 FANTINI BAKING CO., IN	00000 599916 INV 06/23/2016					Y221760	251400		
1 03034309 835001	FOOD SERV FOOD SERVI					81.98			
	Invoice Net					81.98			
21724 FANTINI BAKING CO., IN	00000 599916 INV 06/23/2016					Y221761	251401		
1 03034309 835001	FOOD SERV FOOD SERVI					65.47			
	Invoice Net					65.47			

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21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	06/23/2016	Y223550	251402		
			FOOD SERV	FOOD SERVI		97.56			
			Invoice Net			97.56			
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	06/23/2016	Y223551	251403		
			FOOD SERV	FOOD SERVI		98.66			
			Invoice Net			98.66			
CHECK TOTAL						343.67			-----
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/23/2016	1027	251404		
			FOOD SERV	FOOD SERVI		240.00			
			Invoice Net			240.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/23/2016	1028	251405		
			FOOD SERV	FOOD SERVI		320.00			
			Invoice Net			320.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/23/2016	1029	251406		
			FOOD SERV	FOOD SERVI		304.00			
			Invoice Net			304.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/23/2016	1030	251407		
			FOOD SERV	FOOD SERVI		320.00			
			Invoice Net			320.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/23/2016	1031	251408		
			FOOD SERV	FOOD SERVI		280.00			
			Invoice Net			280.00			
CHECK TOTAL						1,464.00			-----
12894 FARR ACADEMY	1 02456848 83201 9300	00000	7670716	INV	06/23/2016	IVC0005021	251509		
	2 02456854 83201 9300		TUITION DY	TUITION		6,082.06			
			SPED/SUMME	TUITION		107.69			
			Invoice Net			6,189.75			
CHECK TOTAL						6,189.75			-----
15907 FIRST CALL	1 02816980 83301 3300	00000	7686516	INV	06/23/2016	MAY 2016-AW	250995		
			SPED/REIMB	TRANS		2,310.00			
			Invoice Net			2,310.00			
15907 FIRST CALL	1 02816990 83301 3300	00000	7693116	INV	06/23/2016	MAY 2016	250997		
			TRANS HOM	TRANS		1,083.00			
			Invoice Net			1,083.00			
CHECK TOTAL						3,393.00			-----
28555 FLYNN, RANDI	1 02636575 87106 2357	00000	11115416	INV	06/23/2016	REIMB METHODS COURSE	251728		
			PROF DEV	Grad Cours		420.00			
			Invoice Net			420.00			
28555 FLYNN, RANDI	1 02636575 87106 2357	00000	11115416	INV	06/23/2016	REIM SHELTERNG COURS	251729		
			PROF DEV	Grad Cours		420.00			
			Invoice Net			420.00			
28555 FLYNN, RANDI	1 02636575 87106 2357	00000	11115416	INV	06/23/2016	REIMB READING COURSE	251730		
			PROF DEV	Grad Cours		420.00			
			Invoice Net			420.00			

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							CHECK TOTAL	1,260.00		-----
30300 FOLLETT SCHOOL SOLUTIO			00001	11044716	INV	06/23/2016	373639F-2	249871		
1 169	85106	2410	BILL'S BKS	TEXTBOOKS			6.81			
			Invoice Net				6.81			
							CHECK TOTAL	6.81		-----
31873 FOSTER, ELEANOR			00000	11204916	INV	06/23/2016	SING,SING,SING 5/19	249972		
1 1336770	81112	6200	ADULT ED	INSTRUCT			75.00			
			Invoice Net				75.00			
							CHECK TOTAL	75.00		-----
32383 FOX, DORIAN			00000	11209016	INV	06/23/2016	PERSONAL ESSAY	251731		
1 1336770	81112	6200	ADULT ED	INSTRUCT			480.00			
			Invoice Net				480.00			
							CHECK TOTAL	480.00		-----
28786 FUNK, SUSAN			00000	11205216	INV	06/23/2016	PEN+INK & CARTOON WS	249973		
1 1336770	81112	6200	ADULT ED	INSTRUCT			350.00			
2 1336780	81112	3520	KIDZONE	INSTRUCTIO			280.00			
			Invoice Net				630.00			
							CHECK TOTAL	630.00		-----
29563 FURLONG, CHARLES			00000		INV	06/23/2016	10560	251482		
1 02026621	83804	3510	ATHL/BASEB	ATHLETIC			28.00			
			Invoice Net				28.00			
							CHECK TOTAL	28.00		-----
31827 SEVERINA MARGARITA	GAT		00000	11208916	INV	06/23/2016	ESSENTRICSX2 4/5-6/3	251732		
1 1336770	81112	6200	ADULT ED	INSTRUCT			510.00			
			Invoice Net				510.00			
							CHECK TOTAL	510.00		-----
31440 GENARD, GARY			00000	11209216	INV	06/23/2016	PUBLIC SPEAKING	251733		
1 1336770	81112	6200	ADULT ED	INSTRUCT			200.00			
			Invoice Net				200.00			
							CHECK TOTAL	200.00		-----
71736 GIFFORD SCH + DAY CTR			00000	7671116	INV	06/23/2016	15868	251510		
1 02456848	83201	9300	TUITION DY	TUITION			3,862.65			
2 02456854	83201	9300	SPED/SUMME	TUITION			77.07			
			Invoice Net				3,939.72			
71736 GIFFORD SCH + DAY CTR			00000	7672416	INV	06/23/2016	15883	251511		
1 02456848	83201	9300	TUITION DY	TUITION			3,862.65			
2 02456854	83201	9300	SPED/SUMME	TUITION			77.07			
			Invoice Net				3,939.72			
71736 GIFFORD SCH + DAY CTR			00000	7672716	INV	06/23/2016	15887	251512		
1 02456848	83201	9300	TUITION DY	TUITION			3,862.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02456854 83201	9300		SPED/SUMME	TUITION	77.07			
				Invoice Net		3,939.72			
				CHECK TOTAL		11,819.16			-----
31124 HANSEN, ADAM	1 1336765 83402	6200	00000 11217416	INV	06/23/2016	658	251734		
			GEN ADMIN	COMMUNICAT		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			-----
71834 THE CHILDREN'S HEALTH	1 08192015 85103	2415	00000 11143916	INV	06/23/2016	34135	251724		
			SUCCESS	SUPPLIES		1,265.25			
			Invoice Net			1,265.25			
			CHECK TOTAL			1,265.25			-----
31400 HERSCOVITCH, BRANDON	1 02456821 83101	2320	00000 7666216	INV	06/23/2016	CMY11-2016	250963		
			SPED/CLINI	PROF TECH		536.00			
			Invoice Net			536.00			
31400 HERSCOVITCH, BRANDON	1 02456821 83101	2320	00000 7666216	INV	06/23/2016	MLN11-2016	250964		
			SPED/CLINI	PROF TECH		1,206.00			
			Invoice Net			1,206.00			
31400 HERSCOVITCH, BRANDON	1 02456821 83101	2320	00000 7666216	INV	06/23/2016	JON11-2016	250965		
			SPED/CLINI	PROF TECH		1,976.50			
			Invoice Net			1,976.50			
31400 HERSCOVITCH, BRANDON	1 02456821 83101	2320	00000 7666216	INV	06/23/2016	RR11-2016	250966		
			SPED/CLINI	PROF TECH		536.00			
			Invoice Net			536.00			
			CHECK TOTAL			4,254.50			-----
31915 JOANN IGNEZLI HERZFELD	1 1336770 81112	6200	00000 11209916	INV	06/23/2016	COOKING 4/6-5/25/16	251735		
			ADULT ED	INSTRUCT		1,056.00			
			Invoice Net			1,056.00			
			CHECK TOTAL			1,056.00			-----
72069 HM RECEIVABLES CO. LLC	1 02456836 85102	2800	00001 11186816	INV	06/23/2016	952278187	250998		
			PSYCHOLOGI	TESTING		561.92			
			Invoice Net			561.92			
			CHECK TOTAL			561.92			-----
22688 HURLEY, MARY B.	1 1336770 81112	6200	00000 11204716	INV	06/23/2016	MYSTRY WALKS4/6-5/24	249974		
			ADULT ED	INSTRUCT		427.20			
			Invoice Net			427.20			
			CHECK TOTAL			427.20			-----
30570 JACKSON, ASHLEY	1 1322016 87202	2357	00000 10968916	INV	06/23/2016	REIMB MILEGE-JAN'16	251607		
			METCO GRNT	TRAVEL		23.70			
			Invoice Net			23.70			
30570 JACKSON, ASHLEY	1 1322016 87202	2357	00000 10968916	INV	06/23/2016	REIMB MILEGE-FEB'16	251608		
			METCO GRNT	TRAVEL		18.35			
			Invoice Net			18.35			

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30570 JACKSON, ASHLEY	00000 10968916 INV 06/23/2016					REIMB MILEGE-MAR'16	251609		
1 1322016 87202 2357	METCO GRNT TRAVEL					35.76			
	Invoice Net					35.76			
30570 JACKSON, ASHLEY	00000 10968916 INV 06/23/2016					REIMB MILEGE-APR'16	251610		
1 1322016 87202 2357	METCO GRNT TRAVEL					30.41			
	Invoice Net					30.41			
30570 JACKSON, ASHLEY	00000 10968916 INV 06/23/2016					REIMB MILEGE-MAY'16	251612		
1 1322016 87202 2357	METCO GRNT TRAVEL					34.81			
	Invoice Net					34.81			
30570 JACKSON, ASHLEY	00000 10968916 INV 06/23/2016					REIMB MILEGE-JUN'16	251614		
1 1322016 87202 2357	METCO GRNT TRAVEL					14.73			
	Invoice Net					14.73			
	CHECK TOTAL					157.76			-----
32312 JACKSON, STEVEN W.	00000 11089316 INV 06/23/2016					P1340	251617		
1 14856542 85103 3520	HS INSTRUM HS INSTRUM					110.00			
	Invoice Net					110.00			
	CHECK TOTAL					110.00			-----
22404 CHARLES RIVER CANOE/KA	00002 11205016 INV 06/23/2016					258437	249970		
1 1336770 81112 6200	ADULT ED INSTRUCT					240.00			
	Invoice Net					240.00			
	CHECK TOTAL					240.00			-----
27084 JOHN C. STALKER INSTIT	00000 661216 INV 06/23/2016					2153-JSI	251428		
1 03034309 835002	FOOD SERV FOOD SERV/					60.00			
	Invoice Net					60.00			
	CHECK TOTAL					60.00			-----
72233 JUDGE BAKER CHILDREN'S	00001 7684416 INV 06/23/2016					GH-MARCH 2016	250999		
1 02456821 83101 2320	SPED/CLINI PROF TECH					300.00			
	Invoice Net					300.00			
72233 JUDGE BAKER CHILDREN'S	00001 7684416 INV 06/23/2016					GH-APRIL 2016	251000		
1 02456821 83101 2320	SPED/CLINI PROF TECH					300.00			
	Invoice Net					300.00			
72233 JUDGE BAKER CHILDREN'S	00001 7684416 INV 06/23/2016					GH-MAY 2016	251001		
1 02456821 83101 2320	SPED/CLINI PROF TECH					400.00			
	Invoice Net					400.00			
72233 JUDGE BAKER CHILDREN'S	00001 7684416 INV 06/23/2016					JE-MARCH 2016	251002		
1 02456821 83101 2320	SPED/CLINI PROF TECH					100.00			
	Invoice Net					100.00			
72233 JUDGE BAKER CHILDREN'S	00001 7684416 INV 06/23/2016					JE-APRIL 2016	251003		
1 02456821 83101 2320	SPED/CLINI PROF TECH					100.00			
	Invoice Net					100.00			
72233 JUDGE BAKER CHILDREN'S	00001 7684416 INV 06/23/2016					JE-MAY 2016	251004		
1 02456821 83101 2320	SPED/CLINI PROF TECH					100.00			
	Invoice Net					100.00			
72233 JUDGE BAKER CHILDREN'S	00001 7670316 INV 06/23/2016					MAY222	251005		

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	1	02456848 83201 9300			TUITION DY	TUITION	8,624.91			
					Invoice Net		8,624.91			
72233	JUDGE BAKER CHILDREN'S	00001 7671416 INV			06/23/2016		MAY223	251006		
	1	02456848 83201 9300			TUITION DY	TUITION	8,624.91			
					Invoice Net		8,624.91			
72233	JUDGE BAKER CHILDREN'S	00001 7671616 INV			06/23/2016		MAY224	251007		
	1	02456848 83201 9300			TUITION DY	TUITION	8,624.91			
					Invoice Net		8,624.91			
72233	JUDGE BAKER CHILDREN'S	00001 7673016 INV			06/23/2016		MAY225	251008		
	1	02456848 83201 9300			TUITION DY	TUITION	8,624.91			
					Invoice Net		8,624.91			
72233	JUDGE BAKER CHILDREN'S	00001 7673616 INV			06/23/2016		MAY226	251009		
	1	02456848 83201 9300			TUITION DY	TUITION	8,624.91			
					Invoice Net		8,624.91			
72233	JUDGE BAKER CHILDREN'S	00001 7675416 INV			06/23/2016		MAY227	251010		
	1	02456848 83201 9300			TUITION DY	TUITION	8,624.91			
					Invoice Net		8,624.91			
72233	JUDGE BAKER CHILDREN'S	00001 7670316 INV			06/23/2016		JUN063016A	251513		
	1	02456848 83201 9300			TUITION DY	TUITION	6,898.15			
	2	02456854 83201 9300			SPED/SUMME	TUITION	83.92			
					Invoice Net		6,982.07			
72233	JUDGE BAKER CHILDREN'S	00001 7671416 INV			06/23/2016		JUN063016B	251514		
	1	02456848 83201 9300			TUITION DY	TUITION	6,898.15			
	2	02456854 83201 9300			SPED/SUMME	TUITION	83.92			
					Invoice Net		6,982.07			
72233	JUDGE BAKER CHILDREN'S	00001 7671616 INV			06/23/2016		JUN063016C	251515		
	1	02456848 83201 9300			TUITION DY	TUITION	6,898.15			
	2	02456854 83201 9300			SPED/SUMME	TUITION	83.92			
					Invoice Net		6,982.07			
72233	JUDGE BAKER CHILDREN'S	00001 7673016 INV			06/23/2016		063016D	251516		
	1	02456848 83201 9300			TUITION DY	TUITION	6,898.15			
	2	02456854 83201 9300			SPED/SUMME	TUITION	83.92			
					Invoice Net		6,982.07			
72233	JUDGE BAKER CHILDREN'S	00001 7673616 INV			06/23/2016		063016E	251517		
	1	02456848 83201 9300			TUITION DY	TUITION	6,898.15			
	2	02456854 83201 9300			SPED/SUMME	TUITION	83.92			
					Invoice Net		6,982.07			
72233	JUDGE BAKER CHILDREN'S	00001 7675416 INV			06/23/2016		JUN063016F	251518		
	1	02456848 83201 9300			TUITION DY	TUITION	6,898.15			
	2	02456854 83201 9300			SPED/SUMME	TUITION	83.92			
					Invoice Net		6,982.07			
					CHECK TOTAL		94,941.88			-----
19317	JUSTICE RESOURCE INSTI	00000 7669416 INV			06/23/2016		12451116ARL-AC	251011		
	1	02456848 83201 9300			TUITION DY	TUITION	5,142.48			
					Invoice Net		5,142.48			
19317	JUSTICE RESOURCE INSTI	00000 7669416 INV			06/23/2016		12451216ARL-AC	251012		
	1	02456848 83201 9300			TUITION DY	TUITION	2,448.80			
					Invoice Net		2,448.80			

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19317	JUSTICE RESOURCE INSTI	00000	7674816	INV	06/23/2016		12351116ARL-ES	251013		
	1 02456851 83201 9300		OOD RESIDE TUITION			6,503.80				
			Invoice Net			6,503.80				
19317	JUSTICE RESOURCE INSTI	00000	7674816	INV	06/23/2016		12351216ARL-ES	251014		
	1 02456851 83201 9300		OOD RESIDE TUITION			6,294.00				
			Invoice Net			6,294.00				
19317	JUSTICE RESOURCE INSTI	00000	7682016	INV	06/23/2016		12251116ARL-JC	251015		
	1 02456851 83201 9300		OOD RESIDE TUITION			16,259.50				
			Invoice Net			16,259.50				
19317	JUSTICE RESOURCE INSTI	00000	7682016	INV	06/23/2016		12251216ARL-JC	251016		
	1 02456851 83201 9300		OOD RESIDE TUITION			15,735.00				
			Invoice Net			15,735.00				
			CHECK TOTAL			52,383.58				-----
30998	KANAVOS, PAM (PANGIOTA	00000	11217316	INV	06/23/2016		COOKING 4/14-5/24/16	251736		
	1 1336770 81112 6200		ADULT ED INSTRUCT			1,021.00				
			Invoice Net			1,021.00				
			CHECK TOTAL			1,021.00				-----
32269	KATZ, JEFF	00000		INV	06/23/2016		9389	251701		
	1 02026633 83804 3510		ATH/VOLLEY ATHLETIC			212.00				
			Invoice Net			212.00				
			CHECK TOTAL			212.00				-----
27771	KAUFMANN, JULIE	00000	11205516	INV	06/23/2016		LINE DANCE 4/6-6/8	250064		
	1 1336770 81112 6200		ADULT ED INSTRUCT			581.25				
			Invoice Net			581.25				
			CHECK TOTAL			581.25				-----
31000	KEANE, CHERYL	00000	11209616	INV	06/23/2016		ZUMBA 4/4-6/20/16	251737		
	1 1336770 81112 6200		ADULT ED INSTRUCT			400.00				
			Invoice Net			400.00				
			CHECK TOTAL			400.00				-----
72291	KEYSTONE BATTERY	00001	670716	INV	06/23/2016		54654	251683		
	1 02016960 84308 4220		MAINT SUPP ELECTRICAL			269.60				
			Invoice Net			269.60				
72291	KEYSTONE BATTERY	00001	696716	INV	06/23/2016		53086	251684		
	1 02016960 84308 4220		MAINT SUPP ELECTRICAL			15.50				
			Invoice Net			15.50				
			CHECK TOTAL			285.10				-----
31085	KONE INC	00001	653416	INV	06/23/2016		1157156578	251680		
	1 02756960 82420 4220		FAC MAINT ELEVATOR			270.28				
			Invoice Net			270.28				
31085	KONE INC	00001	653416	INV	06/23/2016		1157194277	251681		
	1 02756960 82420 4220		FAC MAINT ELEVATOR			171.28				
			Invoice Net			171.28				

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31085 KONE INC				00001 653416	INV	06/23/2016	1157197815	251682		
	1	02756960 82420	4220	FAC MAINT	ELEVATOR		311.53			
				Invoice Net			311.53			
				CHECK TOTAL			753.09			-----
11424 KYLE, BARBARA A.				00000 7676816	INV	06/23/2016	REIMB MILEGE-MAY'16	251017		
	1	02456821 87101	2320	SPED/CLINI	BUS TRAVEL		26.19			
				Invoice Net			26.19			
				CHECK TOTAL			26.19			-----
72363 LABBB COLLABORATIVE				00000 7688316	INV	06/23/2016	2164836	249884		
	1	02456860 83101	2720	SPED TEST	PROF TECH		1,009.80			
				Invoice Net			1,009.80			
72363 LABBB COLLABORATIVE				00000 7667816	INV	06/23/2016	2164862	251018		
	1	02456848 83201	9400	TUITION DY	TUITION		5,278.35			
				Invoice Net			5,278.35			
72363 LABBB COLLABORATIVE				00000 7668116	INV	06/23/2016	2164860	251019		
	1	02456848 83201	9400	TUITION DY	TUITION		5,278.35			
				Invoice Net			5,278.35			
72363 LABBB COLLABORATIVE				00000 7668416	INV	06/23/2016	2164861	251020		
	1	02456848 83201	9400	TUITION DY	TUITION		5,954.76			
				Invoice Net			5,954.76			
72363 LABBB COLLABORATIVE				00000 7669216	INV	06/23/2016	2164858	251021		
	1	02456848 83201	9400	TUITION DY	TUITION		5,278.35			
				Invoice Net			5,278.35			
72363 LABBB COLLABORATIVE				00000 7669216	INV	06/23/2016	2165528	251022		
	1	02456848 83201	9400	TUITION DY	TUITION		490.00			
				Invoice Net			490.00			
72363 LABBB COLLABORATIVE				00000 7669316	INV	06/23/2016	2165062	251023		
	1	02456848 83201	9400	TUITION DY	TUITION		5,483.94			
				Invoice Net			5,483.94			
72363 LABBB COLLABORATIVE				00000 7670216	INV	06/23/2016	2164857	251024		
	1	02456848 83201	9400	TUITION DY	TUITION		5,954.76			
				Invoice Net			5,954.76			
72363 LABBB COLLABORATIVE				00000 7670616	INV	06/23/2016	2164856	251025		
	1	02456848 83201	9400	TUITION DY	TUITION		5,278.35			
				Invoice Net			5,278.35			
72363 LABBB COLLABORATIVE				00000 7671216	INV	06/23/2016	2164855	251026		
	1	02456848 83201	9400	TUITION DY	TUITION		5,278.35			
				Invoice Net			5,278.35			
72363 LABBB COLLABORATIVE				00000 7671316	INV	06/23/2016	2164854	251027		
	1	02456848 83201	9400	TUITION DY	TUITION		5,954.76			
				Invoice Net			5,954.76			
72363 LABBB COLLABORATIVE				00000 7672916	INV	06/23/2016	2165061	251028		
	1	02456848 83201	9400	TUITION DY	TUITION		5,483.94			
				Invoice Net			5,483.94			
72363 LABBB COLLABORATIVE				00000 7673516	INV	06/23/2016	2165060	251029		
	1	02456848 83201	9400	TUITION DY	TUITION		5,483.94			
				Invoice Net			5,483.94			

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72363	LABBB	COLLABORATIVE	00000	7673916	INV	06/23/2016	2164852	251030		
	1	02456848 83201 9400			TUITION DY TUITION		5,278.35			
					Invoice Net		5,278.35			
72363	LABBB	COLLABORATIVE	00000	7674116	INV	06/23/2016	2164851	251031		
	1	02456848 83201 9400			TUITION DY TUITION		5,954.76			
					Invoice Net		5,954.76			
72363	LABBB	COLLABORATIVE	00000	7674416	INV	06/23/2016	2164850	251032		
	1	02456848 83201 9400			TUITION DY TUITION		5,954.76			
					Invoice Net		5,954.76			
72363	LABBB	COLLABORATIVE	00000	7674616	INV	06/23/2016	2165161	251033		
	1	02456848 83201 9400			TUITION DY TUITION		4,543.35			
					Invoice Net		4,543.35			
72363	LABBB	COLLABORATIVE	00000	7674716	INV	06/23/2016	2165057	251034		
	1	02456848 83201 9400			TUITION DY TUITION		5,483.94			
					Invoice Net		5,483.94			
72363	LABBB	COLLABORATIVE	00000	7676216	INV	06/23/2016	2164849	251035		
	1	02456848 83201 9400			TUITION DY TUITION		5,278.35			
					Invoice Net		5,278.35			
72363	LABBB	COLLABORATIVE	00000	7680616	INV	06/23/2016	2165530	251036		
	1	02456821 83101 2320			SPED/CLINI PROF TECH		360.00			
					Invoice Net		360.00			
72363	LABBB	COLLABORATIVE	00000	7684516	INV	06/23/2016	2165524	251037		
	1	02456821 83101 2320			SPED/CLINI PROF TECH		1,260.00			
					Invoice Net		1,260.00			
72363	LABBB	COLLABORATIVE	00000	7685716	INV	06/23/2016	2165525	251038		
	1	02456821 83101 2320			SPED/CLINI PROF TECH		980.00			
					Invoice Net		980.00			
72363	LABBB	COLLABORATIVE	00000	7686216	INV	06/23/2016	2165529	251039		
	1	02456821 83101 2320			SPED/CLINI PROF TECH		980.00			
					Invoice Net		980.00			
72363	LABBB	COLLABORATIVE	00000	7686316	INV	06/23/2016	2165527	251040		
	1	02456821 83101 2320			SPED/CLINI PROF TECH		880.00			
					Invoice Net		880.00			
72363	LABBB	COLLABORATIVE	00000	7686416	INV	06/23/2016	2165526	251041		
	1	02456821 83101 2320			SPED/CLINI PROF TECH		1,080.00			
					Invoice Net		1,080.00			
72363	LABBB	COLLABORATIVE	00000	7695616	INV	06/23/2016	2165125	251042		
	1	02456848 83201 9400			TUITION DY TUITION		4,919.88			
					Invoice Net		4,919.88			
72363	LABBB	COLLABORATIVE	00000	7688316	INV	06/23/2016	2165577	251519		
	1	02456860 83101 2720			SPED TEST PROF TECH		168.30			
					Invoice Net		168.30			
							CHECK TOTAL	105,329.34	-----	
32034	LADD,DANIELLE		00000	11111416	INV	06/23/2016	REIMB LESLEY U COURS	250062		
	1	02636575 87106 2357			PROF DEV Grad Cours		426.00			
					Invoice Net		426.00			
							CHECK TOTAL	426.00	-----	

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72376	LANDMARK FOUNDATION, I	00000	7667616	INV	06/23/2016	19214	251043		
	1 02456848 83201 9300		TUITION DY	TUITION		2,293.40			
			Invoice Net			2,293.40			
72376	LANDMARK FOUNDATION, I	00000	7673816	INV	06/23/2016	19152	251044		
	1 02456848 83201 9300		TUITION DY	TUITION		2,561.49			
			Invoice Net			2,561.49			
72376	LANDMARK FOUNDATION, I	00000	7675316	INV	06/23/2016	19198	251045		
	1 02456848 83201 9300		TUITION DY	TUITION		3,000.00			
			Invoice Net			3,000.00			
72376	LANDMARK FOUNDATION, I	00000	7682116	INV	06/23/2016	19243	251046		
	1 02456848 83201 9300		TUITION DY	TUITION		3,073.78			
			Invoice Net			3,073.78			
72376	LANDMARK FOUNDATION, I	00000	7695716	INV	06/23/2016	20129	251047		
	1 02456848 83201 9300		TUITION DY	TUITION		6,048.00			
			Invoice Net			6,048.00			
72376	LANDMARK FOUNDATION, I	00000	7667616	INV	06/23/2016	19215	251520		
	1 02456848 83201 9300		TUITION DY	TUITION		2,293.40			
			Invoice Net			2,293.40			
72376	LANDMARK FOUNDATION, I	00000	7673816	INV	06/23/2016	19153	251521		
	1 02456848 83201 9300		TUITION DY	TUITION		2,561.49			
			Invoice Net			2,561.49			
72376	LANDMARK FOUNDATION, I	00000	7675316	INV	06/23/2016	19199	251522		
	1 02456848 83201 9300		TUITION DY	TUITION		3,000.00			
			Invoice Net			3,000.00			
72376	LANDMARK FOUNDATION, I	00000	7682116	INV	06/23/2016	19244	251523		
	1 02456848 83201 9300		TUITION DY	TUITION		3,073.78			
			Invoice Net			3,073.78			
72376	LANDMARK FOUNDATION, I	00000	7695716	INV	06/23/2016	20130	251524		
	1 02456848 83201 9300		TUITION DY	TUITION		2,880.00			
			Invoice Net			2,880.00			
			CHECK TOTAL			30,785.34			-----
72436	THE LEARNING CENTER FO	00000	7670916	INV	06/23/2016	19017	251048		
	1 02456848 83201 9300		TUITION DY	TUITION		5,204.64			
			Invoice Net			5,204.64			
72436	THE LEARNING CENTER FO	00000	7670916	INV	06/23/2016	19168	251525		
	1 02456848 83201 9300		TUITION DY	TUITION		1,982.72			
			Invoice Net			1,982.72			
			CHECK TOTAL			7,187.36			-----
72441	LEARNING PREP SCHOOL I	00001	7673216	INV	06/23/2016	47236-CM	251526		
	1 02456848 83201 9300		TUITION DY	TUITION		1,907.57			
			Invoice Net			1,907.57			
72441	LEARNING PREP SCHOOL I	00001	7674016	INV	06/23/2016	47236-AP	251527		
	1 02456848 83201 9300		TUITION DY	TUITION		2,725.10			
			Invoice Net			2,725.10			
72441	LEARNING PREP SCHOOL I	00001	7676116	INV	06/23/2016	47236-NW	251528		
	1 02456848 83201 9300		TUITION DY	TUITION		1,812.25			
			Invoice Net			1,812.25			

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72441	LEARNING PREP SCHOOL I 1 02456848 83201	9300	00001 7697216	INV	06/23/2016	47477 1,362.55 1,362.55 Invoice Net	251529		
						CHECK TOTAL	7,807.47		-----
25240	LEVY, JASON 1 02036575 87301	2357	00000 11147216	INV	06/23/2016	REIMB NAT'L HIST DAY 409.00 409.00 Invoice Net	251619		
						CHECK TOTAL	409.00		-----
75093	LIGHTHOUSE SCHOOL, INC 1 02456848 83201	9300	00000 7686616	INV	06/23/2016	0616002 5,042.05 5,042.05 Invoice Net	251530		
75093	LIGHTHOUSE SCHOOL, INC 1 02456848 83201	9300	00000 7693616	INV	06/23/2016	616002-JP 5,042.05 5,042.05 Invoice Net	251531		
75093	LIGHTHOUSE SCHOOL, INC 1 02456848 83201	9300	00000 7690616	INV	06/23/2016	616002 5,042.05 5,042.05 Invoice Net	251532		
						CHECK TOTAL	15,126.15		-----
28310	LIN, ZHANTAO 1 1336770 81112	6200	00000 11205416	INV	06/23/2016	TAI CHI X 3 4/5-5/31 720.00 720.00 Invoice Net	249977		
						CHECK TOTAL	720.00		-----
30465	LINDE, NANCY 1 1336770 81112	6200	00000 11205316	INV	06/23/2016	QUILTING 5/3-5/31/16 375.00 375.00 Invoice Net	249978		
						CHECK TOTAL	375.00		-----
32392	LUO, JENNIFER 1 03034309 835003		00000	INV	06/23/2016	REFUND LUNCH 19.80 19.80 Invoice Net	251726		
						CHECK TOTAL	19.80		-----
11791	MALONE SHARON 1 03034309 835001		00000 660916	INV	06/23/2016	REIMB EXP 6/9/16 90.00 90.00 Invoice Net	251772		
						CHECK TOTAL	90.00		-----
22468	MANKE, TARA 1 02456836 87101	2315	00000 7694716	INV	06/23/2016	REIMB MILEGE-MAY'16 34.56 34.56 Invoice Net	251190		
						CHECK TOTAL	34.56		-----
30428	MANN, TIM 1 1336770 81112	6200	00000 11207616	INV	06/23/2016	UKULELE 4/5-5/31/16 650.00 650.00 Invoice Net	250073		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		-----
15547 MANSFIELD PAPER CO., I	00000 599016 INV 06/23/2016					163998	251388		
1 03034309 835000	FOOD SERV FOOD SERV/					746.43			
	Invoice Net					746.43			
15547 MANSFIELD PAPER CO., I	00000 599016 INV 06/23/2016					163899	251389		
1 03034309 835000	FOOD SERV FOOD SERV/					710.37			
	Invoice Net					710.37			
15547 MANSFIELD PAPER CO., I	00000 599016 INV 06/23/2016					163900	251390		
1 03034309 835000	FOOD SERV FOOD SERV/					2,860.74			
	Invoice Net					2,860.74			
						CHECK TOTAL	4,317.54		-----
32214 MANTINI, CHRISTINE	00000 11217216 INV 06/23/2016					KIDZONE-SPRNG4/5-6/3	251738		
1 1336780 81202 3520	KIDZONE TEMP SAL					1,110.00			
	Invoice Net					1,110.00			
						CHECK TOTAL	1,110.00		-----
29812 DEMOULAS SUPER MARKETS	00000 10973916 INV 06/23/2016					#2001540004-MAY+JUNE	250074		
1 02016518 85103 2415	FAM/CONS S INSTRUCT					936.81			
	Invoice Net					936.81			
						CHECK TOTAL	936.81		-----
29812 DEMOULAS SUPER MARKETS	00000 10979216 INV 06/23/2016					OMS-MAY+JUNE '16	250239		
1 02036518 85103 2415	FAM/CONS S INSTRUCT					565.77			
	Invoice Net					565.77			
						CHECK TOTAL	565.77		-----
30339 MASS MATE	00000 11053316 INV 06/23/2016					SYMPOSIUM 5/25/16	249872		
1 02396720 87202 2357	C&I MATH TRAINING					300.00			
	Invoice Net					300.00			
						CHECK TOTAL	300.00		-----
12897 THE MAY INSTITUTE INC.	00001 7673316 INV 06/23/2016					612264	251191		
1 02456851 83201 9300	OOD RESIDE TUITION					18,090.98			
	Invoice Net					18,090.98			
12897 THE MAY INSTITUTE INC.	00001 7673316 INV 06/23/2016					615090	251533		
1 02456851 83201 9300	OOD RESIDE TUITION					17,507.40			
	Invoice Net					17,507.40			
						CHECK TOTAL	35,598.38		-----
72575 MBTA STUDENT PASS PROG	00001 10968816 INV 06/23/2016					212134	251741		
1 1322016 83301 3300	METCO GRNT TRANS					962.00			
	Invoice Net					962.00			
						CHECK TOTAL	962.00		-----
31016 MCGOWAN, REBECCA	00000 11208416 INV 06/23/2016					IRISH STEP 4/5-5/31	251742		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					320.00			
	Invoice Net					320.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						320.00			-----
72813	MCLEAN HOSPITAL 1 02456848 83201	9300	00001 7681416	ACI TUITION DY	06/23/2016	IN01019156 6,780.20 6,780.20	251192		
72813	MCLEAN HOSPITAL 1 02456848 83201	9300	00001 7700316	ACI TUITION DY	06/23/2016	IN01022446 339.01 339.01	251534		
72813	MCLEAN HOSPITAL 1 02456848 83201	9300	00001 7700416	ACI TUITION DY	06/23/2016	IN01022423 339.01 339.01	251535		
72813	MCLEAN HOSPITAL 1 02456848 83201	9300	00001 7700516	ACI TUITION DY	06/23/2016	IN01022429 339.01 339.01	251536		
CHECK TOTAL						7,797.23			-----
72830	MEDFORD ELECTRONICS, IN 1 02096960 82408	4220	00000 671116	PAINTING ELECTRICAL	06/23/2016	3080 500.00 500.00	251768		
CHECK TOTAL						500.00			-----
32035	MEGARA, KRISTIN 1 02636575 87106	2357	00000 11112616	INV PROF DEV	06/23/2016	REIMB APS COURSE 426.00 426.00	251621		
CHECK TOTAL						426.00			-----
72872	METCO, INC. 1 1322016 83301	3300	00000 10968716	INV METCO GRNT	06/23/2016	Q'4 - FY 16 37,350.00 37,350.00	251623		
CHECK TOTAL						37,350.00			-----
15034	MILLS JETHRO 1 02026628 83804	3510	00000	INV ATHL/LACRO	06/23/2016	9550 78.00 78.00	251483		
CHECK TOTAL						78.00			-----
32117	MONTILLO, FRANCESCA 1 1336770 81112	6200	00000 11208116	INV ADULT ED	06/23/2016	ITALIAN DESSERTS 330.00 330.00	251743		
CHECK TOTAL						330.00			-----
22039	MORRISON, MATTHEW 1 02636575 87106	2357	00000 11115716	INV PROF DEV	06/23/2016	REIMB PHYS ED COURSE 345.00 345.00	251624		
22039	MORRISON, MATTHEW 1 02636575 87106	2357	00000 11115716	INV PROF DEV	06/23/2016	REIMB FIT FOR LIFE 345.00 345.00	251626		
22039	MORRISON, MATTHEW		00000 11114716	INV	06/23/2016	REIMB BASEBALLCOURSE	251628		

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1	02636575	87106	2357	PROF DEV	Grad Cours		345.00			
				Invoice Net			345.00			
							CHECK TOTAL	1,035.00		-----
17817	MORSE, TODD			00000	17817 INV	06/23/2016	REIMB WOLF HOLLOW+LG	249980		
1	15122160	8306	3520	HARDY	PROF DEVL P		330.00			
2	15123160	83302	3520	THOMPSON	FIELD TRIP		178.00			
				Invoice Net			508.00			
							CHECK TOTAL	508.00		-----
27009	MOSAIC OASIS STUDIO &			00000	11208216 INV	06/23/2016	MOSAIC ART 5/9-5/22	251744		
1	1336770	81112	6200	ADULT ED	INSTRUCT		468.00			
				Invoice Net			468.00			
							CHECK TOTAL	468.00		-----
29663	MP BUILDING SERVICES			00000	653516 INV	06/23/2016	2331	251685		
1	02016965	82904	4110	CUSTODIAL	CUSTODIAL		6,900.00			
2	02036965	82904	4110	CUSTODIAL	CUSTODIAL		7,000.00			
3	02066965	82904	4110	CUSTODIAL	CUSTODIAL		2,567.00			
4	02096965	82904	4110	CUSTODIAL	CUSTODIAL		2,567.00			
				Invoice Net			19,034.00			
29663	MP BUILDING SERVICES			00000	653516 INV	06/23/2016	2306	251767		
1	02016965	82904	4110	CUSTODIAL	CUSTODIAL		6,900.00			
2	02036965	82904	4110	CUSTODIAL	CUSTODIAL		7,000.00			
3	02066965	82904	4110	CUSTODIAL	CUSTODIAL		2,567.00			
4	02096965	82904	4110	CUSTODIAL	CUSTODIAL		2,567.00			
				Invoice Net			19,034.00			
							CHECK TOTAL	38,068.00		-----
22070	NADEAU, SEAN			00000	7676916 INV	06/23/2016	REIMB MILEGE-MAY'16	251193		
1	02456812	87101	2320	SPED/PT	BUS TRAVEL		43.96			
				Invoice Net			43.96			
							CHECK TOTAL	43.96		-----
73056	ARLINGTON CENTER AUTO			00000	689416 INV	06/23/2016	821880	251689		
1	02756960	84802	4220	FAC MAINT	VEHICLE RE		91.99			
				Invoice Net			91.99			
							CHECK TOTAL	91.99		-----
26196	NARDONE TOOIG, PATRIC			00000	11111016 INV	06/23/2016	REIMB SOCIOCULTURAL	250060		
1	02636575	87106	2357	PROF DEV	Grad Cours		426.00			
				Invoice Net			426.00			
26196	NARDONE TOOIG, PATRIC			00000	11111016 INV	06/23/2016	REIMB RESERCH DESIGN	250061		
1	02636575	87106	2357	PROF DEV	Grad Cours		213.00			
				Invoice Net			213.00			
							CHECK TOTAL	639.00		-----
20455	NASHOBA LEARNING GROUP			00000	7668816 INV	06/23/2016	10561	251537		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY	TUITION	9,013.60			
				Invoice Net		9,013.60			
20455	NASHOBA LEARNING GROUP	00000	7668916	INV	06/23/2016	10562	251538		
	1 02456848 83201 9300			TUITION DY	TUITION	9,013.60			
				Invoice Net		9,013.60			
				CHECK TOTAL		18,027.20			-----
70502	NATIONAL GRID	00003	654416	INV	06/23/2016	6/06/16	250216		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	9,665.89			
				Invoice Net		9,665.89			
				CHECK TOTAL		9,665.89			-----
17777	NCS PEARSON, INC.	00000	11186716	INV	06/23/2016	10730263	251543		
	1 02456836 85102 2800			PSYCHOLOGI	TESTING	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			-----
24518	NEVILLE, PAULA J.	00000	652116	INV	06/23/2016	161	251629		
	1 02606910 83101 1210			SUPER	PROF TECH.	1,410.00			
				Invoice Net		1,410.00			
				CHECK TOTAL		1,410.00			-----
24772	NEW ENGLAND ACADEMY	00000	7695416	INV	06/23/2016	ARL0616	251539		
	1 02456848 83201 9300			TUITION DY	TUITION	5,745.60			
				Invoice Net		5,745.60			
				CHECK TOTAL		5,745.60			-----
17599	THE NEW ENGLAND CENTER	00001	7675116	INV	06/23/2016	217405	251540		
	1 02456851 83201 9300			OOD RESIDE	TUITION	8,697.45			
				Invoice Net		8,697.45			
				CHECK TOTAL		8,697.45			-----
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	624542	251432		
	1 03034309 835001			FOOD SERV	FOOD SERVI	91.76			
				Invoice Net		91.76			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	624551	251433		
	1 03034309 835001			FOOD SERV	FOOD SERVI	68.08			
				Invoice Net		68.08			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	624546	251434		
	1 03034309 835001			FOOD SERV	FOOD SERVI	134.62			
				Invoice Net		134.62			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615301	251435		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.28			
				Invoice Net		75.28			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615302	251436		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.14			
				Invoice Net		100.14			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615303	251437		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.07			
				Invoice Net		50.07			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615304	251438		
	1 03034309 835001			FOOD SERV	FOOD SERVI	113.27			
				Invoice Net		113.27			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615305	251439		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.49			
				Invoice Net		100.49			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615306	251440		
	1 03034309 835001			FOOD SERV	FOOD SERVI	174.35			
				Invoice Net		174.35			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615307	251441		
	1 03034309 835001			FOOD SERV	FOOD SERVI	235.49			
				Invoice Net		235.49			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615308	251442		
	1 03034309 835001			FOOD SERV	FOOD SERVI	150.56			
				Invoice Net		150.56			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615309	251443		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.71			
				Invoice Net		87.71			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615802	251444		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.21			
				Invoice Net		87.21			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615803	251445		
	1 03034309 835001			FOOD SERV	FOOD SERVI	125.70			
				Invoice Net		125.70			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615804	251446		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615805	251447		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.42			
				Invoice Net		50.42			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615806	251448		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.63			
				Invoice Net		75.63			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615807	251449		
	1 03034309 835001			FOOD SERV	FOOD SERVI	297.83			
				Invoice Net		297.83			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615808	251450		
	1 03034309 835001			FOOD SERV	FOOD SERVI	138.97			
				Invoice Net		138.97			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615809	251451		
	1 03034309 835001			FOOD SERV	FOOD SERVI	164.39			
				Invoice Net		164.39			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551615810	251452		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.68			
				Invoice Net		62.68			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616001	251453		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	189.47			
				Invoice Net		189.47			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616002	251454		
	1 03034309 835001			FOOD SERV	FOOD SERVI	173.00			
				Invoice Net		173.00			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616003	251455		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.42			
				Invoice Net		50.42			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616004	251456		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.07			
				Invoice Net		50.07			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616005	251457		
	1 03034309 835001			FOOD SERV	FOOD SERVI	112.60			
				Invoice Net		112.60			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616006	251458		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.46			
				Invoice Net		75.46			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616007	251459		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.25			
				Invoice Net		50.25			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616008	251460		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.67			
				Invoice Net		100.67			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616009	251461		
	1 03034309 835001			FOOD SERV	FOOD SERVI	112.42			
				Invoice Net		112.42			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616502	251462		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.89			
				Invoice Net		87.89			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616503	251463		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.71			
				Invoice Net		87.71			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616504	251464		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.25			
				Invoice Net		50.25			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616505	251465		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.46			
				Invoice Net		75.46			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616506	251466		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.03			
				Invoice Net		63.03			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616507	251467		
	1 03034309 835001			FOOD SERV	FOOD SERVI	184.98			
				Invoice Net		184.98			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616508	251468		
	1 03034309 835001			FOOD SERV	FOOD SERVI	203.25			
				Invoice Net		203.25			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616509	251469		

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	1 03034309 835001			FOOD SERV	FOOD SERVI	125.53			
				Invoice Net		125.53			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616510	251470		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616511	251471		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616701	251472		
	1 03034309 835001			FOOD SERV	FOOD SERVI	125.03			
				Invoice Net		125.03			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616702	251473		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.32			
				Invoice Net		100.32			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616703	251474		
	1 03034309 835001			FOOD SERV	FOOD SERVI	25.21			
				Invoice Net		25.21			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616704	251475		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.67			
				Invoice Net		100.67			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616705	251476		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.39			
				Invoice Net		87.39			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616706	251477		
	1 03034309 835001			FOOD SERV	FOOD SERVI	208.45			
				Invoice Net		208.45			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616707	251478		
	1 03034309 835001			FOOD SERV	FOOD SERVI	94.27			
				Invoice Net		94.27			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551616708	251479		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.06			
				Invoice Net		88.06			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551617202	251773		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.46			
				Invoice Net		75.46			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551617203	251774		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.42			
				Invoice Net		50.42			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551617204	251775		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.71			
				Invoice Net		87.71			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551617205	251776		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.06			
				Invoice Net		88.06			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551617206	251777		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.25			
				Invoice Net		50.25			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/23/2016	5551617207	251778		

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	03034309 835001			FOOD SERV	FOOD SERVI	103.45			
					Invoice Net		103.45			
16817	NEW ENGLAND ICE CREAM	00003 598916	INV	06/23/2016			5551617208	251779		
	1 03034309 835001				FOOD SERV	FOOD SERVI	150.06			
					Invoice Net		150.06			
16817	NEW ENGLAND ICE CREAM	00003 598916	INV	06/23/2016			5551617209	251780		
	1 03034309 835001				FOOD SERV	FOOD SERVI	50.25			
					Invoice Net		50.25			
					CHECK TOTAL		5,800.30			-----
28922	NEW YORK TIMES	00001 10926316	INV	06/23/2016			5/16/16-6/12/16	251745		
	1 02016563 85106 2410				LIBRARY/ME	TEXTBOOKS	14.25			
					Invoice Net		14.25			
					CHECK TOTAL		14.25			-----
73153	CARLENE NEWELL	00000 11145616	INV	06/23/2016			REIMB PRIZES	251739		
	1 1672016 85103 2410				TOBACCO	MATERIALS	260.00			
					Invoice Net		260.00			
					CHECK TOTAL		260.00			-----
22671	NORTHEAST	00001 651116	INV	06/23/2016			s025601521.001	251686		
	1 02756960 84308 4220				FAC MAINT	ELECTRICAL	16.10			
					Invoice Net		16.10			
22671	NORTHEAST	00001 651116	INV	06/23/2016			S025615873.001	251687		
	1 02756960 84308 4220				FAC MAINT	ELECTRICAL	260.97			
					Invoice Net		260.97			
22671	NORTHEAST	00001 651116	INV	06/23/2016			S025787056.001	251688		
	1 02756960 84308 4220				FAC MAINT	ELECTRICAL	70.81			
					Invoice Net		70.81			
22671	NORTHEAST	00001 651116	INV	06/23/2016			S025816810	251783		
	1 02756960 84308 4220				FAC MAINT	ELECTRICAL	23.28			
					Invoice Net		23.28			
					CHECK TOTAL		371.16			-----
23776	OIG	00000 684316	INV	06/23/2016			ID#06277	251630		
	1 02666920 87202 2357				BUS OFFICE	TRAINING	495.00			
					Invoice Net		495.00			
23776	OIG	00000 684316	INV	06/23/2016			RENEWAL FEE	251631		
	1 02666920 87202 2357				BUS OFFICE	TRAINING	75.00			
					Invoice Net		75.00			
					CHECK TOTAL		570.00			-----
15689	PAR, INC.	00001 11087716	INV	06/23/2016			765808-1	251541		
	1 02456836 85102 2800				PSYCHOLOGI	TESTING	509.76			
					Invoice Net		509.76			
15689	PAR, INC.	00001 11086616	INV	06/23/2016			765644-1	251542		
	1 02456818 85102 2720				SPED/DEAF	TESTING	233.09			
					Invoice Net		233.09			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	742.85		-----
75051 PEKARSKY, BARRY	1 02026642 83804	3510	00000	INV	06/23/2016	10559	251484		
			ATH/G/LCRS	ATHLETIC		78.00			
			Invoice Net			78.00			
						CHECK TOTAL	78.00		-----
15550 PEPSI-COLA COMPANY	1 03034309 835001		00000	660616 INV	06/23/2016	28397401	251409		
			FOOD SERV	FOOD SERVI		635.79			
			Invoice Net			635.79			
15550 PEPSI-COLA COMPANY	1 03034309 835001		00000	660616 INV	06/23/2016	98347751	251410		
			FOOD SERV	FOOD SERVI		624.00			
			Invoice Net			624.00			
15550 PEPSI-COLA COMPANY	1 03034309 835001		00000	660616 INV	06/23/2016	98347761	251411		
			FOOD SERV	FOOD SERVI		267.87			
			Invoice Net			267.87			
						CHECK TOTAL	1,527.66		-----
73408 PERKINS SCH FOR BLIND	1 02456848 83201 9300		00000	7675216 INV	06/23/2016	051642	251195		
			TUITION DY	TUITION		11,043.69			
			Invoice Net			11,043.69			
73408 PERKINS SCH FOR BLIND	1 02456848 83201 9300		00000	7675216 INV	06/23/2016	MAY 2016-AV	251196		
			TUITION DY	TUITION		787.68			
			Invoice Net			787.68			
73408 PERKINS SCH FOR BLIND	1 02456848 83201 9300		00000	7691816 INV	06/23/2016	051639	251197		
			TUITION DY	TUITION		13,089.30			
			Invoice Net			13,089.30			
73408 PERKINS SCH FOR BLIND	1 02456848 83201 9300		00000	7672816 INV	06/23/2016	051581	251198		
			TUITION DY	TUITION		13,494.18			
			Invoice Net			13,494.18			
73408 PERKINS SCH FOR BLIND	1 02456848 83201 9300		00000	7670516 INV	06/23/2016	051533	251199		
			TUITION DY	TUITION		13,563.06			
			Invoice Net			13,563.06			
73408 PERKINS SCH FOR BLIND	1 02456848 83201 9300		00000	7670516 INV	06/23/2016	MAY 2016-EF	251200		
			TUITION DY	TUITION		2,279.62			
			Invoice Net			2,279.62			
						CHECK TOTAL	54,257.53		-----
20148 PERKINS SCHOOL	1 02456851 83201 9300		00000	7668516 INV	06/23/2016	IVC056086	251194		
			OOD RESIDE	TUITION		5,387.49			
			Invoice Net			5,387.49			
20148 PERKINS SCHOOL	1 02456851 83201 9300		00000	7668516 INV	06/23/2016	IVC056244	251546		
			OOD RESIDE	TUITION		5,213.70			
			Invoice Net			5,213.70			
						CHECK TOTAL	10,601.19		-----
26543 PERRY,DEBORAH	1 02636575 87202	2357	00000	11177616 INV	06/23/2016	REIMB MILEGE-6/7/16	251746		
			PROF DEV	TRAINING		37.42			
			Invoice Net			37.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.42		-----
26202	PILGRIMS PRIDE CO. 1 03034309 835001		00001 661316	INV 06/23/2016		922776672	251412		
			FOOD SERV	FOOD SERVI		1,968.00			
			Invoice Net			1,968.00			
26202	PILGRIMS PRIDE CO. 1 03034309 835001		00001 661316	INV 06/23/2016		922776673	251413		
			FOOD SERV	FOOD SERVI		487.20			
			Invoice Net			487.20			
						CHECK TOTAL	2,455.20		-----
73471	PLAY TIME, INC. 1 15124145 82422	3520	00000 11007016	INV 06/23/2016		31843	250218		
			THOMPSON	SUPPLIES		43.12			
			Invoice Net			43.12			
73471	PLAY TIME, INC. 1 15122245 84201	3520	00000 11006816	INV 06/23/2016		31911	250220		
			HARDY OFFI	HARDY OFFI		234.13			
			Invoice Net			234.13			
						CHECK TOTAL	277.25		-----
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303	4220	00001 651016	INV 06/23/2016		15172854-00	251691		
			FAC MAINT	PLUMBING		182.09			
			Invoice Net			182.09			
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303	4220	00001 651016	INV 06/23/2016		15172961-00	251692		
			FAC MAINT	PLUMBING		41.98			
			Invoice Net			41.98			
29937	PLUMBERS' SUPPLY COMPA 1 02756960 84303	4220	00001 651016	INV 06/23/2016		15173287-00	251693		
			FAC MAINT	PLUMBING		4.56			
			Invoice Net			4.56			
						CHECK TOTAL	228.63		-----
27958	PORTER, NATHAN 1 1336780 81112	3520	00000 11207416	INV 06/23/2016		NATHAN NINJAS4/5-6/3	250072		
			KIDZONE	INSTRUCTIO		2,050.00			
			Invoice Net			2,050.00			
						CHECK TOTAL	2,050.00		-----
25727	PRIME HERITAGE 1 1322016 84201	2430	00001 10969816	INV 06/23/2016		#3939	251632		
			METCO GRNT	OFFICE		205.80			
			Invoice Net			205.80			
						CHECK TOTAL	205.80		-----
29673	PROSCIENCE ANALYTICAL 1 02756960 83802	4220	00000 463216	INV 06/23/2016		S01035	251695		
			FAC MAINT	ENVIRONMEN		210.00			
			Invoice Net			210.00			
29673	PROSCIENCE ANALYTICAL 1 02756960 83802	4220	00000 463216	INV 06/23/2016		S01046	251696		
			FAC MAINT	ENVIRONMEN		105.00			
			Invoice Net			105.00			
						CHECK TOTAL	315.00		-----
73542	PRO-ED		00001 11086416	INV 06/23/2016		2551987	251201		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456818 85103	2415		SPED/DEAF	INSTRUCT	94.49			
				Invoice Net		94.49			
73542	PRO-ED			00001 11086716	INV 06/23/2016	2551995	251544		
	1 02456818 85102	2720		SPED/DEAF	TESTING	454.19			
				Invoice Net		454.19			
73542	PRO-ED			00001 11087116	INV 06/23/2016	2552000	251545		
	1 02456800 85103	2415		PK-SPED	INSTRUCT	179.14			
				Invoice Net		179.14			
				CHECK TOTAL		727.82			-----
73559	PSYCHIATRIC EDUC SVC			00000 7684616	INV 06/23/2016	12-04	251202		
	1 02456857 83101	2310		SPED CONTR	PROF TECH	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
31449	RAAD, DANIELLE			00000 11139916	INV 06/23/2016	REIMB MTEL SEI	249981		
	1 02636575 87202	2357		PROF DEV	TRAINING	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
11938	RICOH USA, INC			00005 655016	INV 06/23/2016	96983007	249982		
	1 02666920 82703	7400		BUS OFFICE	RENT EQUIP	15,809.63			
				Invoice Net		15,809.63			
				CHECK TOTAL		15,809.63			-----
24104	RIDE RITE MEDI-VAN, IN			00000 7699816	INV 06/23/2016	MAR'16	251203		
	1 02816990 83301	3300		TRANS HOM	TRANS	1,425.00			
				Invoice Net		1,425.00			
24104	RIDE RITE MEDI-VAN, IN			00000 7699816	INV 06/23/2016	APR'16	251204		
	1 02816990 83301	3300		TRANS HOM	TRANS	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		1,800.00			-----
32254	ROBERTS, CATHERINE			00000 7698316	INV 06/23/2016	PSYCH TESTS 6/16/16	251205		
	1 02456860 83101	2800		SPED TEST	PROF TECH	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
32377	ROSSO, DONNA LEE			00000 7700016	INV 06/23/2016	#100	251547		
	1 02456575 87202	2357		SPED/P.D.	TRAINING	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
73598	ROBERT V. VALERI			00000 691216	INV 06/23/2016	26200	249873		
	1 02666920 83404	1410		BUS OFFICE	PRINTING	414.50			
				Invoice Net		414.50			
				CHECK TOTAL		414.50			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31898	SADOFF, JOHN		00000	11209116	INV 06/23/2016	CHESS 4/6-6/8/16	251747		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		243.00			
			Invoice Net			243.00			
						CHECK TOTAL	243.00		-----
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20369	251414		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20370	251415		
	1 03034309 835001		FOOD SERV	FOOD SERVI		78.00			
			Invoice Net			78.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20372	251416		
	1 03034309 835001		FOOD SERV	FOOD SERVI		78.00			
			Invoice Net			78.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20691	251417		
	1 03034309 835001		FOOD SERV	FOOD SERVI		156.00			
			Invoice Net			156.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20692	251418		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20693	251419		
	1 03034309 835001		FOOD SERV	FOOD SERVI		78.00			
			Invoice Net			78.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20694	251420		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20695	251421		
	1 03034309 835001		FOOD SERV	FOOD SERVI		234.00			
			Invoice Net			234.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20961	251422		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20962	251423		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20963	251424		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20965	251425		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20966	251426		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
24874	SAL'S PIZZA		00000	600016	INV 06/23/2016	20967	251427		
	1 03034309 835001		FOOD SERV	FOOD SERVI		117.00			
			Invoice Net			117.00			
						CHECK TOTAL	1,677.00		-----

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73185	SCHOOL SPECIALTY, INC.	00006	681716	ACI	06/23/2016	A208115355812	249874		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		304.94			
			Invoice Net			304.94			
73185	SCHOOL SPECIALTY, INC.	00006	65043516	ACI	06/23/2016	A208116344150	249875		
	1 0812016 87204	2357	TITLE I	DEARBORN		145.07			
			Invoice Net			145.07			
73185	SCHOOL SPECIALTY, INC.	00006	65043616	ACI	06/23/2016	A208116336088	249876		
	1 0812016 85106	2410	TITLE I	SUPPLIES		116.17			
			Invoice Net			116.17			
73185	SCHOOL SPECIALTY, INC.	00006	65039116	ACI	06/23/2016	A208116334921	251212		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		85.08			
			Invoice Net			85.08			
73185	SCHOOL SPECIALTY, INC.	00006	65039116	ACI	06/23/2016	A208116200984	251213		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		58.94			
			Invoice Net			58.94			
73185	SCHOOL SPECIALTY, INC.	00006	65039516	ACI	06/23/2016	A308102456742	251214		
	1 02456833 85103	2415	SPED/MIDDL	INSTRUCT		197.77			
			Invoice Net			197.77			
73185	SCHOOL SPECIALTY, INC.	00006	65039716	ACI	06/23/2016	A308102453926	251215		
	1 02456821 85103	2415	SPED/CLINI	INSTRUCT		191.00			
			Invoice Net			191.00			
73185	SCHOOL SPECIALTY, INC.	00006	65039816	ACI	06/23/2016	A308102454844	251216		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		144.87			
			Invoice Net			144.87			
73185	SCHOOL SPECIALTY, INC.	00006	65040216	ACI	06/23/2016	A208116212823	251217		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		295.39			
			Invoice Net			295.39			
73185	SCHOOL SPECIALTY, INC.	00006	65040316	ACI	06/23/2016	A308102456061	251218		
	1 02456812 85102	2720	SPED/PT	TESTING		140.87			
			Invoice Net			140.87			
73185	SCHOOL SPECIALTY, INC.	00006	65040616	ACI	06/23/2016	A208116212856	251219		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		148.57			
			Invoice Net			148.57			
73185	SCHOOL SPECIALTY, INC.	00006	65040916	ACI	06/23/2016	A308102459770	251220		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		292.66			
			Invoice Net			292.66			
73185	SCHOOL SPECIALTY, INC.	00006	65041216	ACI	06/23/2016	A208116233224	251221		
	1 02456818 85103	2415	SPED/DEAF	INSTRUCT		84.99			
			Invoice Net			84.99			
73185	SCHOOL SPECIALTY, INC.	00006	65041316	ACI	06/23/2016	A308102469754	251222		
	1 02456833 85103	2415	SPED/MIDDL	INSTRUCT		226.79			
			Invoice Net			226.79			
73185	SCHOOL SPECIALTY, INC.	00006	65041716	ACI	06/23/2016	A308102464810	251223		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		257.67			
			Invoice Net			257.67			
73185	SCHOOL SPECIALTY, INC.	00006	65042016	ACI	06/23/2016	A208116232749	251224		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		149.63			
			Invoice Net			149.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC. 1 02456812 85103	2415	00006 65042116	ACI INSTRUCT	06/23/2016	A308102458572 201.92 Invoice Net 201.92	251225		
73185	SCHOOL SPECIALTY, INC. 1 02456800 85103	2415	00006 65042616	ACI INSTRUCT	06/23/2016	A308102468729 293.54 Invoice Net 293.54	251226		
73185	SCHOOL SPECIALTY, INC. 1 02456800 85103	2415	00006 65042816	ACI INSTRUCT	06/23/2016	A308102461547 298.20 Invoice Net 298.20	251227		
73185	SCHOOL SPECIALTY, INC. 1 02456809 85103	2415	00006 65043216	ACI INSTRUCT	06/23/2016	A208116264767 285.73 Invoice Net 285.73	251228		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65037716	ACI INSTRUCT	06/23/2016	A208116220013 241.19 Invoice Net 241.19	251748		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65038516	ACI INSTRUCT	06/23/2016	A308102452626 499.40 Invoice Net 499.40	251749		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65038616	ACI INSTRUCT	06/23/2016	A208116182808 489.83 Invoice Net 489.83	251750		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65038816	ACI INSTRUCT	06/23/2016	A208116182809 56.07 Invoice Net 56.07	251751		
73185	SCHOOL SPECIALTY, INC. 1 08192015 84201	2430	00006 65043716	ACI OFFICE	06/23/2016	A208116386620 115.55 Invoice Net 115.55	251752		
73185	SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006 65038416	ACI INSTRUCT	06/23/2016	A208116182813 662.04 Invoice Net 662.04	251753		
						CHECK TOTAL	5,983.88		-----
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7697716	INV TUITION	06/23/2016	121697 7,455.00 Invoice Net 7,455.00	251206		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7670116	INV TUITION	06/23/2016	121122-MAY'16 4,705.22 Invoice Net 4,705.22	251207		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7688216	INV TUITION	06/23/2016	121694 7,455.00 Invoice Net 7,455.00	251208		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7690216	INV TUITION	06/23/2016	121164-MAY'16 7,842.03 Invoice Net 7,842.03	251209		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7692816	INV TUITION	06/23/2016	121695 7,455.00 Invoice Net 7,455.00	251210		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201	9300	00000 7697116	INV TUITION	06/23/2016	121696	251211		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY	TUITION	7,455.00			
				Invoice Net		7,455.00			
73818	SCHOOLS FOR CHILDREN,	00000	7679416	INV	06/23/2016	121674	251240		
	1 02816980 83301 3300			SPED/REIMB	TRANS	881.25			
				Invoice Net		881.25			
73818	SCHOOLS FOR CHILDREN,	00000	7679416	INV	06/23/2016	121675	251241		
	1 02816980 83301 3300			SPED/REIMB	TRANS	881.25			
				Invoice Net		881.25			
73818	SCHOOLS FOR CHILDREN,	00000	7673416	INV	06/23/2016	121652	251548		
	1 02456848 83201 9300			TUITION DY	TUITION	6,369.51			
				Invoice Net		6,369.51			
73818	SCHOOLS FOR CHILDREN,	00000	7675716	INV	06/23/2016	121651	251549		
	1 02456848 83201 9300			TUITION DY	TUITION	6,369.51			
				Invoice Net		6,369.51			
73818	SCHOOLS FOR CHILDREN,	00000	7690216	INV	06/23/2016	121595	251550		
	1 02456848 83201 9300			TUITION DY	TUITION	4,481.16			
				Invoice Net		4,481.16			
73818	SCHOOLS FOR CHILDREN,	00000	7670116	INV	06/23/2016	121553	251551		
	1 02456848 83201 9300			TUITION DY	TUITION	2,688.70			
				Invoice Net		2,688.70			
				CHECK TOTAL		64,038.63			-----
32157	SCHRADER, CAITLYN	00000	11205716	INV	06/23/2016	HIPHOPHOORAY4/5-6/7	250067		
	1 1336780 81112 3520			KIDZONE	INSTRUCTIO	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			-----
73852	SEEM COLLABORATIVE	00000	7699416	INV	06/23/2016	62248	251233		
	1 02456854 83201 9400			SPED/SUMME	TUITION	1,131.80			
				Invoice Net		1,131.80			
73852	SEEM COLLABORATIVE	00000	7699516	INV	06/23/2016	62249	251235		
	1 02456854 83201 9400			SPED/SUMME	TUITION	1,238.00			
				Invoice Net		1,238.00			
73852	SEEM COLLABORATIVE	00000	7699616	INV	06/23/2016	62250	251236		
	1 02456854 83201 9400			SPED/SUMME	TUITION	1,238.00			
				Invoice Net		1,238.00			
73852	SEEM COLLABORATIVE	00000	7699316	INV	06/23/2016	62247	251237		
	1 02456854 83201 9400			SPED/SUMME	TUITION	1,238.00			
				Invoice Net		1,238.00			
73852	SEEM COLLABORATIVE	00000	7672616	INV	06/23/2016	61023	251552		
	1 02456845 83201 9300			OOD/AIDE	TUITION	1,854.10			
	2 02456848 83201 9400			TUITION DY	TUITION	2,981.72			
	3 02456854 83201 9400			SPED/SUMME	TUITION	1,193.46			
				Invoice Net		6,029.28			
73852	SEEM COLLABORATIVE	00000	7671516	INV	06/23/2016	61021	251553		
	1 02456848 83201 9400			TUITION DY	TUITION	.30			
	2 02456854 83201 9400			SPED/SUMME	TUITION	3,296.10			
				Invoice Net		3,296.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73852	SEEM COLLABORATIVE		00000	7672116	INV 06/23/2016	61022	251554		
	1 02456848 83201	9400		TUITION DY	TUITION	3,606.00			
				Invoice Net		3,606.00			
73852	SEEM COLLABORATIVE		00000	7669916	INV 06/23/2016	61020	251555		
	1 02456848 83201	9400		TUITION DY	TUITION	3,296.40			
				Invoice Net		3,296.40			
				CHECK TOTAL		21,073.88			-----
32384	SEMASH, ANASTASIA		00000	11208316	INV 06/23/2016	NEEDLE FELT5/19-5/26	251754		
	1 1336770 81112	6200		ADULT ED	INSTRUCT	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
28807	SEVEN HILLS PEDIATRIC		00000	7667916	INV 06/23/2016	09-124646	251229		
	1 02456851 83201	9300		OOD RESIDE	TUITION	3,861.69			
				Invoice Net		3,861.69			
28807	SEVEN HILLS PEDIATRIC		00000	7693716	INV 06/23/2016	09-124647	251231		
	1 02456848 83201	9300		TUITION DY	TUITION	3,861.69			
				Invoice Net		3,861.69			
28807	SEVEN HILLS PEDIATRIC		00000	7667916	INV 06/23/2016	09-124678	251556		
	1 02456851 83201	9300		OOD RESIDE	TUITION	4,045.58			
				Invoice Net		4,045.58			
28807	SEVEN HILLS PEDIATRIC		00000	7693716	INV 06/23/2016	09-124679	251557		
	1 02456848 83201	9300		TUITION DY	TUITION	4,045.58			
				Invoice Net		4,045.58			
				CHECK TOTAL		15,814.54			-----
30470	SHANGOLD, JUDITH		00000	11208616	INV 06/23/2016	NECKLACE 6/1/16	251755		
	1 1336770 81112	6200		ADULT ED	INSTRUCT	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
26697	SIGAL, ERICA		00000	11208716	INV 06/23/2016	CREATIVE MOVE4/7-6/2	251756		
	1 1336780 81112	3520		KIDZONE	INSTRUCTIO	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		320.00			-----
32154	SMALL, REBECCA		00000	11205616	INV 06/23/2016	YOGA X 2 4/6-6/9/16	250066		
	1 1336780 81112	3520		KIDZONE	INSTRUCTIO	960.00			
				Invoice Net		960.00			
				CHECK TOTAL		960.00			-----
23758	SMITH, JANET		00000	11205116	INV 06/23/2016	MICROSFTWRD 5/4-5/25	249983		
	1 1336770 81112	6200		ADULT ED	INSTRUCT	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			-----
13982	SOCIAL STUDIES SCHOOL		00001	11151016	INV 06/23/2016	SI82789	249877		

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02486745 85103	2415	C&I SOC ST	INSTRUCT		143.65			
				Invoice Net			143.65			
							CHECK TOTAL	143.65		-----
26608 SOOLMAN, HARVEY				00000	INV	06/23/2016	9554	251485		
	1	02026621 83804	3510	ATHL/BASEB	ATHLETIC		24.00			
				Invoice Net			24.00			
							CHECK TOTAL	24.00		-----
74028 STANDARD ELECTRIC SUPP				00001	696116 INV	06/23/2016	\$105632893.002	251697		
	1	02016960 84308	4220	MAINT SUPP	ELECTRICAL		91.00			
				Invoice Net			91.00			
							CHECK TOTAL	91.00		-----
74061 STONEMAN, CHANDLER & M				00001	654116 INV	06/23/2016	ARLING 3-42329	251633		
	1	02456866 83102	1430	LEGAL SPED	LEGAL SERV		3,995.60			
				Invoice Net			3,995.60			
74061 STONEMAN, CHANDLER & M				00001	654116 INV	06/23/2016	ARLING 9000-42327	251634		
	1	02456866 83102	1430	LEGAL SPED	LEGAL SERV		20,707.32			
				Invoice Net			20,707.32			
							CHECK TOTAL	24,702.92		-----
74062 AHOLD FINANCIAL SERVIC				00001	11073616 INV	06/23/2016	228987	249878		
	1	02426715 85103	2415	C&I SCIENC	INSTRUCT		143.32			
				Invoice Net			143.32			
74062 AHOLD FINANCIAL SERVIC				00001	10979416 INV	06/23/2016	115608	250235		
	1	02036518 85103	2415	FAM/CONS S	INSTRUCT		107.65			
				Invoice Net			107.65			
74062 AHOLD FINANCIAL SERVIC				00001	10979416 INV	06/23/2016	115624	250236		
	1	02036518 85103	2415	FAM/CONS S	INSTRUCT		774.56			
				Invoice Net			774.56			
74062 AHOLD FINANCIAL SERVIC				00001	10979416 INV	06/23/2016	228989	250237		
	1	02036518 85103	2415	FAM/CONS S	INSTRUCT		117.23			
				Invoice Net			117.23			
74062 AHOLD FINANCIAL SERVIC				00001	10979416 INV	06/23/2016	228990	250238		
	1	02036518 85103	2415	FAM/CONS S	INSTRUCT		84.99			
				Invoice Net			84.99			
74062 AHOLD FINANCIAL SERVIC				00001	7678116 INV	06/23/2016	228988	251238		
	1	02456800 84902	2430	PK-SPED	FOOD SUPPL		100.99			
				Invoice Net			100.99			
							CHECK TOTAL	1,328.74		-----
32019 TAMANG, KRITI				00000	11208816 INV	06/23/2016	TEEN AIDE 3/28-6/2	251757		
	1	1336770 81202	6200	ADULT ED	TEMP SAL		460.00			
				Invoice Net			460.00			
							CHECK TOTAL	460.00		-----
30595 TASSONE, NATALIE				00000	11112216 INV	06/23/2016	REIMB LESLEY U COURS	251635		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636575 87106	2357		PROF DEV	Grad Cours	426.00			
				Invoice Net		426.00			
30595	TASSONE, NATALIE		00000 11113616	INV	06/23/2016	REIMB FSU COURSE	251636		
	1 02636575 87106	2357		PROF DEV	Grad Cours	426.00			
				Invoice Net		426.00			
				CHECK TOTAL		852.00			-----
74129	FRANK TASSONE		00000 11031116	INV	06/23/2016	REIMB EXP 5/7+ 6/4	251758		
	1 1953 84000			PSAT SAT A	MISC EXP	112.37			
				Invoice Net		112.37			
				CHECK TOTAL		112.37			-----
74140	TAYLOR RENTAL		00001 11026416	INV	06/23/2016	01-156191-07	251637		
	1 02016507 85803	3520		SEC EDUC	GRAD SERV	1,857.64			
				Invoice Net		1,857.64			
				CHECK TOTAL		1,857.64			-----
32229	TAYMARK		00000 11044916	INV	06/23/2016	6575636	251597		
	1 02246506 84201	2430		ELEM EDUC	OFFICE	583.86			
				Invoice Net		583.86			
				CHECK TOTAL		583.86			-----
74168	THERAPRO, INC.		00001 11086916	INV	06/23/2016	IN455711	251558		
	1 02456812 85102	2720		SPED/PT	TESTING	1,859.50			
				Invoice Net		1,859.50			
				CHECK TOTAL		1,859.50			-----
28746	CREDLE-THOMAS,MARGARET		00000 10969016	INV	06/23/2016	REIMB MILEGE-SEPT'15	251638		
	1 1322016 87301	2357		METCO GRNT	PROF AFFLI	16.32			
				Invoice Net		16.32			
28746	CREDLE-THOMAS,MARGARET		00000 10969016	INV	06/23/2016	REIMB MILEGE-OCT'15	251639		
	1 1322016 87301	2357		METCO GRNT	PROF AFFLI	13.54			
				Invoice Net		13.54			
28746	CREDLE-THOMAS,MARGARET		00000 10969016	INV	06/23/2016	REIMB MILEGE-NOV'15	251640		
	1 1322016 87301	2357		METCO GRNT	PROF AFFLI	17.37			
				Invoice Net		17.37			
28746	CREDLE-THOMAS,MARGARET		00000 10969016	INV	06/23/2016	REIMB MILEGE-DEC'15	251641		
	1 1322016 87301	2357		METCO GRNT	PROF AFFLI	8.92			
				Invoice Net		8.92			
28746	CREDLE-THOMAS,MARGARET		00000 10969016	INV	06/23/2016	REIMB MILEGE-JAN'16	251642		
	1 1322016 87301	2357		METCO GRNT	PROF AFFLI	22.38			
				Invoice Net		22.38			
28746	CREDLE-THOMAS,MARGARET		00000 10969016	INV	06/23/2016	REIMB MILEGE-FEB'16	251643		
	1 1322016 87301	2357		METCO GRNT	PROF AFFLI	18.62			
				Invoice Net		18.62			
28746	CREDLE-THOMAS,MARGARET		00000 10969016	INV	06/23/2016	REIMB MILEGE-MAR'16	251644		
	1 1322016 87301	2357		METCO GRNT	PROF AFFLI	28.45			
				Invoice Net		28.45			

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28746	CREDLE-THOMAS,MARGARET	00000	10969016	INV	06/23/2016	REIMB MILEGE-APR'16	251645		
	1 1322016 87301 2357		METCO GRNT	PROF AFFLI		18.27			
			Invoice Net			18.27			
28746	CREDLE-THOMAS,MARGARET	00000	10969016	INV	06/23/2016	REIMB MILEGE-MAY'16	251646		
	1 1322016 87301 2357		METCO GRNT	PROF AFFLI		13.91			
			Invoice Net			13.91			
28746	CREDLE-THOMAS,MARGARET	00000	10969016	INV	06/23/2016	REIMB MILEGE-JUN'16	251647		
	1 1322016 87301 2357		METCO GRNT	PROF AFFLI		17.24			
			Invoice Net			17.24			
CHECK TOTAL						175.02			-----
31828	KUSUM THUMMALAPALLI	00000	11209816	INV	06/23/2016	FEE-CLUB HATCH	251759		
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		1,740.00			
			Invoice Net			1,740.00			
CHECK TOTAL						1,740.00			-----
22736	THURSTON FOODS	00000	11006216	INV	06/23/2016	616947	250221		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		860.21			
			Invoice Net			860.21			
22736	THURSTON FOODS	00000	598616	INV	06/23/2016	614255	251391		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,891.94			
			Invoice Net			1,891.94			
22736	THURSTON FOODS	00000	598616	INV	06/23/2016	618115	251392		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,195.30			
			Invoice Net			1,195.30			
22736	THURSTON FOODS	00000	598616	INV	06/23/2016	615904	251393		
	1 03034309 835001		FOOD SERV	FOOD SERVI		781.73			
			Invoice Net			781.73			
22736	THURSTON FOODS	00000	598616	INV	06/23/2016	614256	251394		
	1 03034309 835001		FOOD SERV	FOOD SERVI		615.86			
			Invoice Net			615.86			
22736	THURSTON FOODS	00000	598616	INV	06/23/2016	615900	251395		
	1 03034309 835001		FOOD SERV	FOOD SERVI		603.38			
			Invoice Net			603.38			
22736	THURSTON FOODS	00000	598616	INV	06/23/2016	618113	251396		
	1 03034309 835001		FOOD SERV	FOOD SERVI		278.93			
			Invoice Net			278.93			
22736	THURSTON FOODS	00000	598616	INV	06/23/2016	615901	251397		
	1 03034309 835001		FOOD SERV	FOOD SERVI		455.56			
			Invoice Net			455.56			
22736	THURSTON FOODS	00000	598616	INV	06/23/2016	614257	251398		
	1 03034309 835001		FOOD SERV	FOOD SERVI		608.69			
			Invoice Net			608.69			
CHECK TOTAL						7,291.60			-----
24501	TIVNAN, VERONICA	00000	11030916	INV	06/23/2016	REIMB BALLOONS 5/19	250063		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		31.00			
			Invoice Net			31.00			

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						CHECK TOTAL	31.00		-----
31948 TOWNE, SUSAN J.	00000 7692416 INV 06/23/2016					OT SCVS 5/20-6/14/16	251559		
1 02456812 83101 2320	SPED/PT PROF TECH					595.00			
	Invoice Net					595.00			
						CHECK TOTAL	595.00		-----
19830 TRAINA, LUCILLE	00000 7699716 INV 06/23/2016					051016APS	251243		
1 02456857 83101 2330	SPED CONTR PROF TECH					110.00			
	Invoice Net					110.00			
						CHECK TOTAL	110.00		-----
19095 TRANSCANADA POWER MARK	00000 654616 INV 06/23/2016					5120064	251765		
1 02756960 82103 4130	FAC MAINT POWER ELEC					37,544.42			
	Invoice Net					37,544.42			
						CHECK TOTAL	37,544.42		-----
74298 TURF EQUIPMENT COMPANY	00000 651216 INV 06/23/2016					18342	251710		
1 02756965 84321 4110	CUSTODIAL EQUIP MAIN					6,557.81			
	Invoice Net					6,557.81			
74298 TURF EQUIPMENT COMPANY	00000 651216 INV 06/23/2016					21545	251711		
1 02756965 84321 4110	CUSTODIAL EQUIP MAIN					198.90			
	Invoice Net					198.90			
74298 TURF EQUIPMENT COMPANY	00000 651216 INV 06/23/2016					21546	251713		
1 02756965 84321 4110	CUSTODIAL EQUIP MAIN					165.12			
	Invoice Net					165.12			
74298 TURF EQUIPMENT COMPANY	00000 651216 INV 06/23/2016					21547	251715		
1 02756965 84321 4110	CUSTODIAL EQUIP MAIN					173.67			
	Invoice Net					173.67			
74298 TURF EQUIPMENT COMPANY	00000 651216 INV 06/23/2016					21548	251716		
1 02756965 84321 4110	CUSTODIAL EQUIP MAIN					217.04			
	Invoice Net					217.04			
74298 TURF EQUIPMENT COMPANY	00000 651216 INV 06/23/2016					21549	251717		
1 02756965 84321 4110	CUSTODIAL EQUIP MAIN					205.86			
	Invoice Net					205.86			
						CHECK TOTAL	7,518.40		-----
30423 VALLERAND, GARY	00000 INV 06/23/2016					9533	251487		
1 02026621 83804 3510	ATHL/BASEB ATHLETIC					56.00			
	Invoice Net					56.00			
						CHECK TOTAL	56.00		-----
28307 VELONA, BETTINA	00000 11209516 INV 06/23/2016					HATHA YOGA 6/10/16	251760		
1 1336770 81112 6200	ADULT ED INSTRUCT					550.00			
	Invoice Net					550.00			
						CHECK TOTAL	550.00		-----
11037 VOCELL BUS COMPANY	00000 11057316 INV 06/23/2016					1606113026-BOYS	251766		

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02026985 83301	3510		ATH/B/TRAN	TRANS	459.00			
					Invoice Net		459.00			
							CHECK TOTAL	459.00		-----
32391	VON ZABERN, ZIE			00000	INV	06/23/2016	REFUND SUMM FUN	251648		
	1 1336775 7290	6200			SUMMER FUN	COMM ED	145.00			
					Invoice Net		145.00			
							CHECK TOTAL	145.00		-----
13234	W. B. MASON CO., INC.			00001 11016416	ACI	06/23/2016	I35118285	249879		
	1 02636915 84201	1220			CURRICULUM	OFFICE	83.23			
					Invoice Net		83.23			
13234	W. B. MASON CO., INC.			00001 11008116	ACI	06/23/2016	I35082755	249880		
	1 02606910 84201	1210			SUPER	OFFICE	135.84			
					Invoice Net		135.84			
13234	W. B. MASON CO., INC.			00001 11008116	ACI	06/23/2016	I35118137	249881		
	1 02606910 84201	1210			SUPER	OFFICE	18.00			
					Invoice Net		18.00			
13234	W. B. MASON CO., INC.			00001 651416	ACI	06/23/2016	I35083919	249882		
	1 02666920 84201	1410			BUS OFFICE	OFFICE	36.74			
					Invoice Net		36.74			
13234	W. B. MASON CO., INC.			00001 599816	ACI	06/23/2016	I35117535	251429		
	1 03034309 835005				FOOD SERV	FOOD SERV	30.75			
					Invoice Net		30.75			
							CHECK TOTAL	304.56		-----
74469	WANAMAKER HARDWARE			00000 599616	INV	06/23/2016	136450	251430		
	1 03034309 865600				FOOD SERV	FOOD SERV/	23.77			
					Invoice Net		23.77			
74469	WANAMAKER HARDWARE			00000 599616	INV	06/23/2016	136692	251431		
	1 03034309 865600				FOOD SERV	FOOD SERV/	23.95			
					Invoice Net		23.95			
							CHECK TOTAL	47.72		-----
74496	WEDIKO CHILDRENS SERVI			00000 7687416	INV	06/23/2016	16-ARL12	251244		
	1 0962016 83101	2357			SPED/DEV	PROF DEV	2,500.00			
					Invoice Net		2,500.00			
							CHECK TOTAL	2,500.00		-----
11277	WENGER CORPORATION			00000 10978116	INV	06/23/2016	699161	251761		
	1 205 85103	3520			OTT DRAMA	INSTRUCT	4,000.00			
					Invoice Net		4,000.00			
							CHECK TOTAL	4,000.00		-----
20866	WILLOW HILL SCHOOL			00000 7671016	INV	06/23/2016	PD-1g-40	251560		
	1 02456848 83201	9300			TUITION DY	TUITION	1,556.06			
					Invoice Net		1,556.06			
							CHECK TOTAL	1,556.06		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28598 WINTERS, ANDREW & KARY	00000 7675916	INV	06/23/2016			REIMB TUITION-6/1/16	251245		
1 02456848 83201 9300	TUITION DY TUITION					6,000.00			
	Invoice Net					6,000.00			
						CHECK TOTAL	6,000.00		-----
32270 WITTS, BRIAN	00000	INV	06/23/2016			10561	251486		
1 02026642 83804 3510	ATH/G/LCRS ATHLETIC					28.00			
	Invoice Net					28.00			
						CHECK TOTAL	28.00		-----
29510 WORK OPPORTUNITIES	UNL 00000 7681216	INV	06/23/2016			326993	251561		
1 02456815 83101 2320	SPED/CONS SPED TRANS					2,686.31			
	Invoice Net					2,686.31			
						CHECK TOTAL	2,686.31		-----
32230 YORCK, RYAN S.	00000 11026316	INV	06/23/2016			132	251649		
1 02016507 85803 3520	SEC EDUC GRAD SERVC					1,446.00			
	Invoice Net					1,446.00			
						CHECK TOTAL	1,446.00		-----
32201 ZINGARELLI, PAMELA J	00000 7695916	INV	06/23/2016			TUTORING5/23-6/13/16	251562		
1 02456857 83101 2310	SPED CONTR PROF TECH					165.00			
	Invoice Net					165.00			
						CHECK TOTAL	165.00		-----
554 INVOICES						WARRANT TOTAL	1,175,592.69	1,175,592.69	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-83201 -9400	HS GEN ED TUITION COLL	2,037.00 -4,850.00
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	3,965.27 2,149.90
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	936.81 -6,789.24
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	400.82 6,376.25
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82403 -4220	PLUMBING SERVICES	873.05 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82409 -4210	GROUND SUPPLIES	1,500.00 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84308 -4220	ELECTRICAL SUPPLIES	376.10 .00
0200	02016965	CUSTODIAL SERVICE	0200-3-01 -6965-01-10-5-08-82409 -4110	GROUND SUPPLIES	450.00 -450.00
0200	02016965	CUSTODIAL SERVICE	0200-3-01 -6965-01-10-5-08-82904 -4110	CUSTODIAL SUPPLIES CLE	13,800.00 -83,662.80
0200	02026621	ATHLETICS/BOYS BASEBAL	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	164.00 .00
0200	02026628	ATHLETICS/BOYS LACROSS	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	290.00 .00
0200	02026633	ATHLETICS/BOYS VOLLEYB	0200-3-02 -6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES	212.00 .00
0200	02026642	ATHLETICS/GIRLS LACROS	0200-3-02 -6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	106.00 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	459.00 .00
0200	02036518	FAMILY/CONSUMER SCIENC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,650.20 -926.92
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87301 -2357	PROFESSIONAL AFFILIATIO	409.00 -209.00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-82410 -4220	PAINTING SERVICES	1,018.76 .00
0200	02036965	CUSTODIAL SERVICE	0200-3-03 -6965-03-01-4-00-82904 -4110	CUSTODIAL SUPPLIES CLE	14,000.00 14,120.00
0200	02066965	CUSTODIAL SERVICE	0200-3-06 -6965-06-01-3-00-82904 -4110	CUSTODIAL SUPPLIES CLE	5,134.00 -13,476.75
0200	02096960	MAINT/PAINTING SERV	0200-3-4220-6960-09-28-9-00-82408 -4220	ELECTRICAL SERVICES	500.00 .00
0200	02096965	CUSTODIAL SERVICE	0200-3-09 -6965-09-01-3-00-82904 -4110	CUSTODIAL SUPPLIES CLE	5,134.00 -20,536.00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	694.47 3,169.95
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,948.53 -12,176.50
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	583.86 -4,250.44
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-82902 -4220	MOVING SUPPLIES SERVIC	59.40 .00
0200	02366548	HEALTH/WEELLNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	304.94 .00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-87202 -2357	MATH C&I CONFERENCES	300.00 -6,730.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	143.32 3,017.15
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-84902 -2357	FOOD SUPPLIES	107.45 .00
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	800.00 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	100.99 500.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	770.88 -447.82
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,550.00 .00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,674.52 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	595.00 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-85102 -2720	TESTING MATERIALS	2,000.37 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	345.94 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	43.96 .00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-83101 -2320	SPED TRANSITIONAL SER	2,686.31 .00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-85103 -2415	SUPPLIES	162.00 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-85102 -2720	TESTING MATERIALS	687.28 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	179.48 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	11,094.50 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	191.00 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-87101 -2320	BUSINESS TRAVEL	26.19 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,728.00 .00
0200	02456833	SPED/MIDDLE SCH/WORKSH	0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	424.56 .00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	3,321.68 -7,146.52
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	34.56 64.25
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	1,854.10 .00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16194 06/23/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02456848	OUT OF DISTRICT TUITIO	409,319.29	448,597.91
0200	02456848	OUT OF DISTRICT TUITIO	138,429.53	209,014.80
0200	02456851	OUT OF DISTRICT RESIDE	147,817.22	.00
0200	02456854	SPED SUMMER SCHOOL TUI	943.26	.00
0200	02456854	SPED SUMMER SCHOOL TUI	9,335.36	.00
0200	02456857	SPED CONTRACTED SERVIC	1,908.75	41,278.03
0200	02456857	SPED CONTRACTED SERVIC	1,889.76	-9,306.10
0200	02456860	SPED TESTING ASSESMEN	4,240.60	-13,393.79
0200	02456860	SPED TESTING ASSESMEN	1,500.00	-31,776.00
0200	02456866	LEGAL SERVICES SPECIAL	24,702.92	73,000.00
0200	02486745	C&I SOCIAL STUDIES	143.65	-1,997.40
0200	02496930	GRANTS DEVELOPMENT	14.15	-599.41
0200	02606575	PROF AFFILIATIONS/MEMB	183.86	.00
0200	02606905	LEGAL SERVICE SCHOOL C	105.00	87,588.60
0200	02606910	SUPERINTENDENT	3,277.50	-36,390.82
0200	02606910	SUPERINTENDENT	153.84	-3,972.41
0200	02636575	PROF DEV/ASSISTANT SUP	5,916.00	.00
0200	02636575	PROF DEV/ASSISTANT SUP	222.42	.00
0200	02636915	ASSISTANT SUPER OF CUR	83.23	.00
0200	02666920	BUSINESS OFFICE	15,809.63	-1,779.36
0200	02666920	BUSINESS OFFICE	414.50	18,287.97
0200	02666920	BUSINESS OFFICE	36.74	2,355.00
0200	02666920	BUSINESS OFFICE	34.88	-1,286.00
0200	02666920	BUSINESS OFFICE	570.00	-2,721.92
0200	02756960	FACILITIES MAINTENANCE	90,094.81	-661,780.32
0200	02756960	FACILITIES MAINTENANCE	26,897.45	313,636.57
0200	02756960	FACILITIES MAINTENANCE	18,952.73	-42,417.00
0200	02756960	FACILITIES MAINTENANCE	753.09	3,035.36
0200	02756960	FACILITIES MAINTENANCE	315.00	2,340.00
0200	02756960	FACILITIES MAINTENANCE	228.63	-16,610.43
0200	02756960	FACILITIES MAINTENANCE	715.84	-5,259.50
0200	02756960	FACILITIES MAINTENANCE	371.16	10,492.71
0200	02756960	FACILITIES MAINTENANCE	942.84	1,841.51
0200	02756965	CUSTODIAL SERVICE	26,913.07	16,887.12
0200	02756965	CUSTODIAL SERVICE	7,518.40	-10,933.10
0200	02816970	TRANSPORTATION REGULAR	35.20	-30.00
0200	02816970	TRANSPORTATION REGULAR	1,127.54	-39,956.42
0200	02816980	SPED/MILEAGE REIMB	4,072.50	.00
0200	02816990	TRANSPORTATION HOMELES	15,458.00	3,129.75
FUND TOTAL			1,049,277.65	
0300	03034309	FOOD SERVICE REVOLVING	4,317.54	-43,663.71
0300	03034309	FOOD SERVICE REVOLVING	30,795.08	-547,594.59
0300	03034309	FOOD SERVICE REVOLVING	60.00	-2,409.69
0300	03034309	FOOD SERVICE REVOLVING	19.80	-2,433.39
0300	03034309	FOOD SERVICE REVOLVING	30.75	-4,742.44
0300	03034309	FOOD SERVICE REVOLVING	47.72	-4,921.49
FUND TOTAL			35,270.89	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16194 06/23/2016

FUND	ORG	ACCOUNT			AMOUNT	AVLB	BUDGET
0490	0492016	KINDERGARTEN ENHANCEME	0490-3-2300-2016-45-13-2-NM-81730	-5200	PENSIONS	13,770.00	.00
0490	0492016	KINDERGARTEN ENHANCEME	0490-3-2300-2016-45-13-2-NM-83101	-2320	SPECIALISTS	568.75	1.25
					FUND TOTAL	14,338.75	
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87208	-2357	TITLE IIA-ARL CATHOLIC	239.00	2,454.90
					FUND TOTAL	239.00	
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-85106	-2410	SUPPLIES & MATERIALS	116.17	94,176.50
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-87204	-2357	DEARBORN SCHOOL	145.07	94,176.50
					FUND TOTAL	261.24	
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-84201	-2430	OFFICE SUPPLIES	115.55	-173.69
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-85103	-2415	SUPPLIES RESEARCH BASE	1,265.25	1,692.96
					FUND TOTAL	1,380.80	
0960	0962016	SPED PROFESSIONA DEV A	0960-3-2300-2016-45-23-9-NM-83101	-2357	PROF DEV TRAINING CONF	2,500.00	1,506.00
					FUND TOTAL	2,500.00	
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-83301	-3300	CONTRACTED TRANSPORTAT	38,312.00	3,370.00
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-84201	-2430	OFFICE SUPPLIES	205.80	-366.50
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-87202	-2357	METCO TRAVEL	157.76	43.94
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-87301	-2357	PROFESSIONAL AFFLIATIO	175.02	74.98
					FUND TOTAL	38,850.58	
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-83101	-6200	GENERAL CONSULTING	900.00	-8,100.00
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-83402	-6200	COMMUNICATIONS	75.00	-15,401.64
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	12,291.45	-92,752.85
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81202	-6200	TEMP SECRETARIAL	460.00	-33,100.74
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-82702	-6200	LAND RENTAL/LEASE	1,050.00	-4,778.25
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-7290	-6200	TUITION	145.00	.00
1330	1336780	COMMUNITY ED KIDZONE	1330-3-2731-6780-01-40-7-NM-81112	-3520	INSTRUCTIONAL SALARIES	10,040.00	-87,734.20
1330	1336780	COMMUNITY ED KIDZONE	1330-3-2731-6780-01-40-7-NM-81202	-3520	TEMP SECRETARIAL	1,610.00	-8,479.50
					FUND TOTAL	26,571.45	
1360	136	DALLIN GIFTS GRANTS	1360-3-2732-OSR -12-43-3-NM-8350	-	DALLIN GIFTS AND GRANT	171.75	-155.75
					FUND TOTAL	171.75	
1485	14856542	HS INSTRUMENTAL MUSIC	1485-3-2735-6542-33-56-5-NM-85103	-3520	HS INSTRUMENTAL MUSIC	110.00	-2,788.00
					FUND TOTAL	110.00	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16194 06/23/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-8306 -3520	PROFESSIONAL DEV HARDY	330.00 -1,234.00
1512	15122245	HARDY OFFICE SUPPLIES	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	234.13 .00
1512	15123160	THOMPSON AFTER SCHOOL	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	178.00 -7,057.64
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	860.21 -26,368.74
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	43.12 -129,699.78
			FUND TOTAL	1,645.46	
1670	1672016	TOBACCO/SANBORN FOUNDA	1670-3-0034-2016-01-16-9-00-85103 -2410	MATERIALS AND SUPPLIES	260.00 3,387.63
			FUND TOTAL	260.00	
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	76.31 -12,160.59
			FUND TOTAL	76.31	
1770	177	ARL PUBLIC SCH CHILDCA	1770-3-2796-OSR -21-00-3-NM-8200 -	ARL PUBLIC SCH CHILDCA	426.00 -213,922.50
			FUND TOTAL	426.00	
1950	1951	COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	69.44 2,060.31
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	31.00 9,850.02
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	112.37 3,419.34
			FUND TOTAL	212.81	
2050	205	OTTOSON DRAMA REVOLVIN	2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	4,000.00 -5,883.20
			FUND TOTAL	4,000.00	
			WARRANT SUMMARY TOTAL	1,175,592.69	
			GRAND TOTAL	1,175,592.69	

** END OF REPORT - Generated by Steve walenski **

APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	16199	Total Warrant Amount	\$145,837.75
Dated	6/30/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fish Johnson 7/1/16
Superintendent of Schools / Chief Financial Officer

[Signature] 7/6/16
School Committee

[Signature] 7/6/16
School Committee

[Signature] 7-6-16
School Committee

[Signature] 7/7/16
School Committee

PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 06/30/2016 WARRANT: 16199 AMOUNT: \$ 145,837.75

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16199 06/30/2016

VENDOR	G/L ACCOUNTS	R.	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747	A PLUS TRANSPORTATION, 1 02816990 83301 3300	00000	7701016	INV	06/30/2016	6-2016-2 950.00 950.00 Invoice Net	252206		
						CHECK TOTAL	950.00		-----
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	06/30/2016	752950 140.00 140.00 Invoice Net	251953		
27354	A TO Z FOODS 1 03034309 835001	00000	660516	INV	06/30/2016	652502 280.00 280.00 Invoice Net	251954		
						CHECK TOTAL	420.00		-----
28030	ADMINISTRATIVE SOFTWARE 1 1336765 84201 6200	00000	11014216	INV	06/30/2016	15273 516.36 516.36 Invoice Net	252037		
						CHECK TOTAL	516.36		-----
31896	AMERICAN INSTITUTE FOR 1 02486745 87202 2357	00000	11046816	INV	06/30/2016	2484 50.00 50.00 Invoice Net	252348		
						CHECK TOTAL	50.00		-----
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7666316	INV	06/30/2016	CONSULT BH-JUN'16 110.00 110.00 Invoice Net	252171		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7666316	INV	06/30/2016	CONSULT LC-JUN'16 1,760.00 1,760.00 Invoice Net	252172		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7666316	INV	06/30/2016	CONSULT NB-JUN'16 1,990.00 1,990.00 Invoice Net	252173		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7666316	INV	06/30/2016	CONSULT NC-JUN'16 440.00 440.00 Invoice Net	252174		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7666316	INV	06/30/2016	CONSULT OD-JUN'16 120.00 120.00 Invoice Net	252176		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7666316	INV	06/30/2016	CONSULT PG-JUN'16 720.00 720.00 Invoice Net	252177		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7666316	INV	06/30/2016	CONSULT TB-JUN'16 1,160.00 1,160.00 Invoice Net	252178		
						CHECK TOTAL	6,300.00		-----
75173	ARL/BEL TRANSPORTATION 1 02816990 83301 3300	00001	7680716	INV	06/30/2016	6/1/16-6/30/16 2,457.00 2,457.00 Invoice Net	252179		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16199 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,457.00		-----
31504	ATHLETIC ADMINISTRATOR	00000	11193116	INV	06/30/2016	LEADERSHIP CLASSES	252350		
	1 1971 84000		FRIENDS	MISC		525.00			
			Invoice Net			525.00			
						CHECK TOTAL	525.00		-----
24394	AUDIOLOGY AND HEARING	00000	7666416	INV	06/30/2016		252180		
	1 02456842 85110 2420		ADAPTIVE T	EQ INSTRUC		15982			
			Invoice Net			250.00			
						250.00			
						CHECK TOTAL	250.00		-----
25344	BASSETT, MEAGAN	00000	11191016	INV	06/30/2016	REIMB LEVEL 1 CERT	252345		
	1 02636575 87106 2357		PROF DEV	Grad Cours		175.00			
			Invoice Net			175.00			
25344	BASSETT, MEAGAN	00000	11010016	INV	06/30/2016	REIMB MAFLA	252346		
	1 02636575 87106 2357		PROF DEV	Grad Cours		284.00			
			Invoice Net			284.00			
						CHECK TOTAL	459.00		-----
24583	BAYSTATE INTERPRETERS,	00000	7666516	INV	06/30/2016		252338		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		292888			
			Invoice Net			2,159.53			
						2,159.53			
						CHECK TOTAL	2,159.53		-----
15609	WALKER, INC	00000	7697016	INV	06/30/2016		252182		
	1 02456848 83201 9300		TUITION DY	TUITION		038475			
			Invoice Net			5,226.71			
						5,226.71			
						CHECK TOTAL	5,226.71		-----
31981	BONIN, ANA	00000	7693916	INV	06/30/2016	PSYCH ASSESSMENT-FB	252298		
	1 02456860 83101 2800		SPED TEST	PROF TECH		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
22234	MIKE BUGLIO	00000	10926716	INV	06/30/2016		252038		
	1 02016563 85106 2410		LIBRARY/ME	TEXTBOOKS		727			
			Invoice Net			237.20			
						237.20			
						CHECK TOTAL	237.20		-----
26145	BORDEN, HANNAH	00000	7687816	INV	06/30/2016	REIMB MILEGE-JUN'16	252184		
	1 02456833 87101 2320		SPED/MIDDL	BUS TRAVEL		3.24			
			Invoice Net			3.24			
						CHECK TOTAL	3.24		-----
22861	BOUCHER, DENISE	00000	660816	INV	06/30/2016	REIMB PHONE AUG-MAY	252336		
	1 03034309 835002		FOOD SERV	FOOD SERV/		400.00			
			Invoice Net			400.00			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16199

06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		-----
25591 BOWERS, VIRGINIA AUTUM	00000 7666716 INV 06/30/2016					6/20-6/24/16	252339		
1 02456857 83101 2310	SPED CONTR PROF TECH					1,375.00			
	Invoice Net					1,375.00			
						CHECK TOTAL	1,375.00		-----
30897 BRUNO, JEFF	00000 11144116 INV 06/30/2016					REIMB EXP 6/10-6/15	252247		
1 1955 84000	PE SURVIVA MISC EXP					205.81			
	Invoice Net					205.81			
						CHECK TOTAL	205.81		-----
70693 CAM OFFICE SERVICES, I	00000 690616 INV 06/30/2016					98628	252039		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					139.95			
	Invoice Net					139.95			
						CHECK TOTAL	139.95		-----
32411 CHENG, EMILY	00000 INV 06/30/2016					REFUND SUMM FUN	252248		
1 1336775 7290 6200	SUMMER FUN COMM ED					80.00			
	Invoice Net					80.00			
						CHECK TOTAL	80.00		-----
24670 CLINTON LIVERY, INC.	00000 7679916 INV 06/30/2016					JUNE 2016-JD+LC	252341		
1 02816980 83301 3300	SPED/REIMB TRANS					5,760.00			
	Invoice Net					5,760.00			
						CHECK TOTAL	5,760.00		-----
71080 COSTA FRUIT & PRODUCE	00001 598716 INV 06/30/2016					3634320	252331		
1 03034309 835001	FOOD SERV FOOD SERVI					312.75			
	Invoice Net					312.75			
						CHECK TOTAL	312.75		-----
31271 CROSS COUNTRY STAFFING	00000 7667116 INV 06/30/2016					511-2216520	252186		
1 02456830 83101 2320	SPED/MEDS PROF TECH					960.00			
	Invoice Net					960.00			
						CHECK TOTAL	960.00		-----
71176 D'AGOSTINO'S DELI	00000 11008016 INV 06/30/2016					8723	252324		
1 02606575 84902 2357	MEMBERSHIP FOOD SUPPL					187.35			
	Invoice Net					187.35			
71176 D'AGOSTINO'S DELI	00000 11008016 INV 06/30/2016					8724	252325		
1 02606575 84902 2357	MEMBERSHIP FOOD SUPPL					340.16			
	Invoice Net					340.16			
						CHECK TOTAL	527.51		-----
32407 FELICIA BISHOP DENAUD	00000 11151616 INV 06/30/2016					FACING RACISM WRKSH	252249		
1 191 83101 2440	MLK BDAY SPEAKERS					100.00			
	Invoice Net					100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/30/2016	H16940859	252317		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		965.21			
			Invoice Net			965.21			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/30/2016	H16940860	252318		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		761.35			
			Invoice Net			761.35			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/30/2016	H16940861	252319		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		1,337.57			
			Invoice Net			1,337.57			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/30/2016	H16940862	252320		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		790.38			
			Invoice Net			790.38			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/30/2016	H16940863	252321		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		3,321.80			
			Invoice Net			3,321.80			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	06/30/2016	H16940864	252322		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		322.94			
			Invoice Net			322.94			
						CHECK TOTAL	7,499.25		-----
30081	DLUGOLECKI, MELISSA	00000	11028716	INV	06/30/2016	REIMB MILEGE-MAY-JUN	252040		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		153.90			
			Invoice Net			153.90			
						CHECK TOTAL	153.90		-----
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	06/30/2016		252340		
	1 02756960 82412 4220		FAC MAINT	HVAC		12118			
			Invoice Net			840.00			
						CHECK TOTAL	840.00		-----
17253	EDUCATION, INC.	00000	7667316	INV	06/30/2016		252187		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		278865			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		-----
30028	CAPTURED MOMENTS, INC	00000	11059716	INV	06/30/2016		252355		
	1 02026620 85104 3510		ATHLE/ADMI	ATHL SUPPL		20868			
			Invoice Net			138.00			
30028	CAPTURED MOMENTS, INC	00000	11059716	INV	06/30/2016		252356		
	1 02026620 85104 3510		ATHLE/ADMI	ATHL SUPPL		20873			
			Invoice Net			89.90			
30028	CAPTURED MOMENTS, INC	00000	11059716	INV	06/30/2016		252357		
	1 02026620 85104 3510		ATHLE/ADMI	ATHL SUPPL		20886			
			Invoice Net			69.90			
						CHECK TOTAL	297.80		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/30/2016	1032	251955		
			FOOD SERV	FOOD SERVI		160.00			
			Invoice Net			160.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	06/30/2016	1033	252243		
			FOOD SERV	FOOD SERVI		400.00			
			Invoice Net			400.00			
			CHECK TOTAL			560.00			-----
30186 FEROLA, LIZ	1 02636575 87106	2357	00000 11111916	INV	06/30/2016	REIMB APS COURSE	252347		
			PROF DEV	Grad Cours		426.00			
			Invoice Net			426.00			
			CHECK TOTAL			426.00			-----
15907 FIRST CALL	1 02816980 83301	3300	00000 7686516	INV	06/30/2016	JUNE 2016-AW	252342		
			SPED/REIMB	TRANS		1,760.00			
			Invoice Net			1,760.00			
15907 FIRST CALL	1 02816990 83301	3300	00000 7693116	INV	06/30/2016	JUNE 2016	252343		
			TRANS HOM	TRANS		470.00			
			Invoice Net			470.00			
			CHECK TOTAL			2,230.00			-----
26634 FRANCHI, SUSAN	1 0572016 87202	3200	00000 11005316	INV	06/30/2016	REIMB NPACE CONF	252349		
			ESH	TRAVEL		720.00			
			Invoice Net			720.00			
			CHECK TOTAL			720.00			-----
31801 FUEL EDUCATION LLC	1 02016507 83201	9300	00000 11108016	INV	06/30/2016	210003527	252041		
			SEC EDUC	THS EDUC		1,900.00			
			Invoice Net			1,900.00			
			CHECK TOTAL			1,900.00			-----
20747 FUTURE MANAGEMENT SYST	1 02606910 83101	1210	00000 11038816	INV	06/30/2016	8001	252250		
			SUPER	PROF TECH		280.50			
			Invoice Net			280.50			
			CHECK TOTAL			280.50			-----
32077 GRIFFIN, VICTORIA	1 02456839 87101	2315	00000 7694016	INV	06/30/2016	REIMB MILEGE-JUN'16	252189		
			TEAM CHAIR	BUS TRAVEL		63.61			
			Invoice Net			63.61			
			CHECK TOTAL			63.61			-----
32414 HANSELMAN, MATTHEW	1 1336775 7290	6200	00000	INV	06/30/2016	REFUND SUMM FUN	252251		
			SUMMER FUN	COMM ED		687.00			
			Invoice Net			687.00			
			CHECK TOTAL			687.00			-----
31400 HERSCOVITCH, BRANDON	1 02456821 83101	2320	00000 7666216	INV	06/30/2016	CMY12-2016	252191		
			SPED/CLINI	PROF TECH		268.00			
			Invoice Net			268.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31400	HERSCOVITCH, BRANDON 1 02456821 83101 2320	00000	7666216	INV	06/30/2016	MLN12-2016 1,206.00 Invoice Net	252192		
31400	HERSCOVITCH, BRANDON 1 02456821 83101 2320	00000	7666216	INV	06/30/2016	JON12-2016 1,809.00 Invoice Net	252193		
31400	HERSCOVITCH, BRANDON 1 02456821 83101 2320	00000	7666216	INV	06/30/2016	RR12-2016 1,742.00 Invoice Net	252194		
						CHECK TOTAL	5,025.00		-----
31591	HOME HARVEST, LLC 1 14115115 83101 2357	00000	10956316	INV	06/30/2016	1408 640.00 Invoice Net	252042		
						CHECK TOTAL	640.00		-----
32408	LOWHILL, INC. 1 1973 84000	00000	11193516	INV	06/30/2016	CATERING 6/15/16 1,313.48 Invoice Net	252252		
						CHECK TOTAL	1,313.48		-----
31085	KONE INC 1 02756960 82420 4220	00001	653416	INV	06/30/2016	1157198360 160.23 Invoice Net	252337		
						CHECK TOTAL	160.23		-----
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	7682416	INV	06/30/2016	2165561 1,071.00 Invoice Net	252195		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	7682516	INV	06/30/2016	2165563 918.00 Invoice Net	252196		
						CHECK TOTAL	1,989.00		-----
72433	LEAGUE SCHOOL 1 02456851 83201 9300	00000	7676016	INV	06/30/2016	000489 13,790.40 Invoice Net	252299		
						CHECK TOTAL	13,790.40		-----
25240	LEVY, JASON 1 02486745 83302 2440	00000	11178216	INV	06/30/2016	REIMB MILEGE-JUN'16 468.72 Invoice Net	252315		
						CHECK TOTAL	468.72		-----
28859	MAGLIOCCA, BRYAN 1 02456839 87101 2315	00000	7685216	INV	06/30/2016	REIMB MILEGE-JUN'16 265.83 Invoice Net	252197		
						CHECK TOTAL	265.83		-----

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24258 MAID-RITE STEAK COMPAN	00000 661416 INV 06/30/2016					28243184	252335		
1 03034309 835001	FOOD SERV FOOD SERVI					163.50			
	Invoice Net					163.50			
						CHECK TOTAL	163.50		-----
15548 MARAS, INC.	00000 599216 INV 06/30/2016					3/6/2016 1206	252332		
1 03034309 865000	FOOD SERV FOOD SERV/					935.00			
	Invoice Net					935.00			
15548 MARAS, INC.	00000 599216 INV 06/30/2016					3/30/2016 1307	252333		
1 03034309 865000	FOOD SERV FOOD SERV/					665.00			
	Invoice Net					665.00			
15548 MARAS, INC.	00000 599216 INV 06/30/2016					4/40/16 1349	252334		
1 03034309 865000	FOOD SERV FOOD SERV/					335.00			
	Invoice Net					335.00			
						CHECK TOTAL	1,935.00		-----
72695 MASSACHUSETTS ASSOCIAT	00000 11115816 INV 06/30/2016					16-001322	252066		
1 02576900 87202 1110	SCHOOL COM TRAINING					50.00			
	Invoice Net					50.00			
72695 MASSACHUSETTS ASSOCIAT	00000 11115816 INV 06/30/2016					16-001323	252067		
1 02576900 87202 1110	SCHOOL COM TRAINING					25.00			
	Invoice Net					25.00			
						CHECK TOTAL	75.00		-----
31760 MAXIM SOLUTIONS	00001 11050816 INV 06/30/2016					4210840363	252043		
1 02496554 85201 3200	HEALTH SRV MED SUPPLY					300.00			
	Invoice Net					300.00			
31760 MAXIM SOLUTIONS	00001 11050816 INV 06/30/2016					4243650363	252351		
1 02496554 85201 3200	HEALTH SRV MED SUPPLY					687.50			
	Invoice Net					687.50			
						CHECK TOTAL	987.50		-----
30959 MARIO JIMENEZ	00000 7687016 INV 06/30/2016					3380	252198		
1 02816990 83301 3300	TRANS HOM TRANS					1,350.00			
	Invoice Net					1,350.00			
						CHECK TOTAL	1,350.00		-----
72830 MEDFORD ELECTRONICS, IN	00000 671116 INV 06/30/2016					3085	252297		
1 02186960 82408 4220	FACILITIES ELECTRICAL					500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		-----
73548 MIDDLESEX PARTNERSHIPS	00002 11190816 INV 06/30/2016					2957	252044		
1 02606575 87202 2357	MEMBERSHIP TRAINING					300.00			
	Invoice Net					300.00			
						CHECK TOTAL	300.00		-----
22727 MILESTONES, INC.	00000 7670416 INV 06/30/2016					21618	252199		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9300		TUITION DY	TUITION	2,905.14			
				Invoice Net		2,905.14			
				CHECK TOTAL		2,905.14			-----
32412	MOIR, JULIET		00000	INV	06/30/2016	REFUND SUMM FUN	252254		
	1 1336775 7290	6200		SUMMER FUN	COMM ED	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
73037	MUSEUM OF SCIENCE,BOST		00002 11117516	INV	06/30/2016	1-7007027-01	252045		
	1 14115113 85103	2410		S1502 DALL	EDUC MAT	1,005.80			
				Invoice Net		1,005.80			
				CHECK TOTAL		1,005.80			-----
73040	MUSIC THEATRE INTERNAT		00001 11146316	INV	06/30/2016	801571-1	252253		
	1 205 85103	3520		OTT DRAMA	INSTRUCT	760.00			
				Invoice Net		760.00			
				CHECK TOTAL		760.00			-----
11491	MYSTIC SERVICE, INC.		00000 7681016	INV	06/30/2016	SEEM-JUNE 2016	252200		
	1 02816980 83301	3300		SPED/REIMB	TRANS	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			-----
22070	NADEAU, SEAN		00000 7676916	INV	06/30/2016	REIMB MILEGE-JUN'16	252201		
	1 02456812 87101	2320		SPED/PT	BUS TRAVEL	36.45			
				Invoice Net		36.45			
				CHECK TOTAL		36.45			-----
73050	NASCO		00002 11053516	INV	06/30/2016	987786	252326		
	1 0812016 85106	2410		TITLE I	SUPPLIES	834.08			
				Invoice Net		834.08			
				CHECK TOTAL		834.08			-----
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	06/30/2016	5551617401	251956		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.63			
				Invoice Net		75.63			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	06/30/2016	5551617402	251957		
	1 03034309 835001			FOOD SERV	FOOD SERVI	25.21			
				Invoice Net		25.21			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	06/30/2016	5551617403	251958		
	1 03034309 835001			FOOD SERV	FOOD SERVI	25.21			
				Invoice Net		25.21			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	06/30/2016	5551617404	251959		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	06/30/2016	5551617405	251960		
	1 03034309 835001			FOOD SERV	FOOD SERVI	83.04			
				Invoice Net		83.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/30/2016	5551617406	251961		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.82			
				Invoice Net		37.82			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	06/30/2016	5551617407	251962		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.07			
				Invoice Net		50.07			
				CHECK TOTAL		334.62			-----
16252	NORTH READING TRANSPOR	00000	7701216	INV	06/30/2016	16338	252344		
	1 02816990 83301 3300			TRANS HOM	TRANS	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			-----
23784	NORTHEAST ADVENTURE, L	00000	11142616	INV	06/30/2016	3556	252046		
	1 02366710 83101 2440			C&I HEALTH	PROF TECH	1,280.00			
				Invoice Net		1,280.00			
				CHECK TOTAL		1,280.00			-----
26866	ONTIME SUPPLIES	00000	690916	INV	06/30/2016	17312	252255		
	1 02666920 84201 1410			BUS OFFICE	OFFICE	242.00			
				Invoice Net		242.00			
				CHECK TOTAL		242.00			-----
15561	PEARSON EDUCATION	00001	11053416	INV	06/30/2016	7024931515	252048		
	1 02396720 87202 2357			C&I MATH	TRAINING	2,216.94			
				Invoice Net		2,216.94			
				CHECK TOTAL		2,216.94			-----
32420	PERRY, WES	00000		INV	06/30/2016	REFUND SUMM FUN	252314		
	1 1336775 7290 6200			SUMMER FUN	COMM ED	282.00			
				Invoice Net		282.00			
				CHECK TOTAL		282.00			-----
12450	PETERSON PARTY CENTER,	00001	11196716	INV	06/30/2016	602377	252047		
	1 1951 84000			COLLEGE F	MISC EXP	2,552.75			
				Invoice Net		2,552.75			
				CHECK TOTAL		2,552.75			-----
73471	PLAY TIME, INC.	00000	11006816	INV	06/30/2016	31917	252049		
	1 15122245 84201 3520			HARDY OFFI	HARDY OFFI	248.24			
				Invoice Net		248.24			
73471	PLAY TIME, INC.	00000	11006916	INV	06/30/2016	31838	252050		
	1 15123260 85103 3520			AFT SCH	GENERAL	10.80			
				Invoice Net		10.80			
73471	PLAY TIME, INC.	00000	11006916	INV	06/30/2016	31842	252051		
	1 15123260 85103 3520			AFT SCH	GENERAL	33.10			
				Invoice Net		33.10			
				CHECK TOTAL		292.14			-----

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32406	POCKROSE, MAYA 1 1336770 81202	6200	00000 11217616	INV	06/30/2016	STUDENT AIDE 4/4-6/2 105.00 105.00 Invoice Net	252256		
						CHECK TOTAL	105.00		-----
29536	PRO AV SYSTEMS 1 134 8350		00000 11100516	ACI	06/30/2016	23834 597.00 597.00 BISHOP BISHOP SCH Invoice Net	252316		
						CHECK TOTAL	597.00		-----
32150	PROSPERITY COUNSELING 1 02606910 83101	1210	00001 11191916	INV	06/30/2016	CONSULT SVCS APR-JUN 1,562.50 1,562.50 SUPER PROF TECH Invoice Net	252260		
						CHECK TOTAL	1,562.50		-----
31640	RAMOS, EDWARD 1 02816970 87301	3300	00000 7700816	INV	06/30/2016	REIMB PHYSICAL 6/20 130.00 130.00 TRANS ED PROF AFFLI Invoice Net	252207		
						CHECK TOTAL	130.00		-----
23735	RAPPAPORT, HILLARY 1 1336780 81112	3520	00000 11210016	INV	06/30/2016	THEATRE GAMES APR-MAY 270.00 270.00 KIDZONE INSTRUCTIO Invoice Net	252323		
						CHECK TOTAL	270.00		-----
73661	RESEARCH FOR BETTER TE 1 02636575 87202	2357	00000 11149616	INV	06/30/2016	16-271-ARL 580.00 580.00 PROF DEV TRAINING Invoice Net	252327		
						CHECK TOTAL	580.00		-----
32413	REZVANI, LEANNA 1 1336775 7290	6200	00000	INV	06/30/2016	REFUND SUMM FUN 248.00 248.00 SUMMER FUN COMM ED Invoice Net	252257		
						CHECK TOTAL	248.00		-----
24104	RIDE RITE MEDI-VAN, IN 1 02816990 83301	3300	00000 7700916	INV	06/30/2016	DEC-2015 2,925.00 2,925.00 TRANS HOM TRANS Invoice Net	252208		
24104	RIDE RITE MEDI-VAN, IN 1 02816990 83301	3300	00000 7700916	INV	06/30/2016	JAN-2016 772.50 772.50 TRANS HOM TRANS Invoice Net	252209		
24104	RIDE RITE MEDI-VAN, IN 1 02816990 83301	3300	00000 7700916	INV	06/30/2016	FEB-2016 1,625.00 1,625.00 TRANS HOM TRANS Invoice Net	252210		
						CHECK TOTAL	5,322.50		-----
32401	RONG, YUFANG 1 03034309 835003		00000	INV	06/30/2016	REFUND LUNCH 15.00 15.00 FOOD SERV FOOD SERV/ Invoice Net	252258		

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CHECK TOTAL						15.00			-----
23093 A. RUSSO & SONS, INC.	00000 11006316 INV	06/30/2016				218543			
1 15122260 84902 3520	HARDY GEN HARDY FOOD					145.75	252052		
	Invoice Net					145.75			
23093 A. RUSSO & SONS, INC.	00000 11006316 INV	06/30/2016				222034	252053		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					21.25			
	Invoice Net					21.25			
23093 A. RUSSO & SONS, INC.	00000 11006316 INV	06/30/2016				222504	252054		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					21.00			
	Invoice Net					21.00			
CHECK TOTAL						188.00			-----
30575 SANCINITO, ALLISON	00000 11152316 INV	06/30/2016				REIMB NAT'L HIST DAY	252263		
1 02486745 83302 2440	C&I SOC ST FIELD TRIP					471.10			
	Invoice Net					471.10			
CHECK TOTAL						471.10			-----
73185 SCHOOL SPECIALTY, INC.	00006 65040116 ACI	06/30/2016				A208116212905	252211		
1 02456809 85103 2415	SPED TEXTS INSTRUCT					123.00			
	Invoice Net					123.00			
73185 SCHOOL SPECIALTY, INC.	00006 65040516 ACI	06/30/2016				A208116212935	252213		
1 02456809 85103 2415	SPED TEXTS INSTRUCT					102.43			
	Invoice Net					102.43			
73185 SCHOOL SPECIALTY, INC.	00006 65040716 ACI	06/30/2016				A208116212938	252215		
1 02456809 85103 2415	SPED TEXTS INSTRUCT					125.62			
	Invoice Net					125.62			
73185 SCHOOL SPECIALTY, INC.	00006 65040816 ACI	06/30/2016				A208116212929	252216		
1 02456833 85103 2415	SPED/MIDDL INSTRUCT					167.42			
	Invoice Net					167.42			
73185 SCHOOL SPECIALTY, INC.	00006 65042316 ACI	06/30/2016				A308102473063	252218		
1 02456809 85103 2415	SPED TEXTS INSTRUCT					268.58			
	Invoice Net					268.58			
73185 SCHOOL SPECIALTY, INC.	00006 65043116 ACI	06/30/2016				A208116259857	252220		
1 02456800 85103 2415	PK-SPED INSTRUCT					300.74			
	Invoice Net					300.74			
CHECK TOTAL						1,087.79			-----
73818 SCHOOLS FOR CHILDREN,	00000 7688216 INV	06/30/2016				121914	252202		
1 02456848 83201 9300	TUITION DY TUITION					5,325.00			
	Invoice Net					5,325.00			
73818 SCHOOLS FOR CHILDREN,	00000 7692816 INV	06/30/2016				121915	252203		
1 02456848 83201 9300	TUITION DY TUITION					5,325.00			
	Invoice Net					5,325.00			
73818 SCHOOLS FOR CHILDREN,	00000 7697116 INV	06/30/2016				121916	252204		
1 02456848 83201 9300	TUITION DY TUITION					5,325.00			
	Invoice Net					5,325.00			
73818 SCHOOLS FOR CHILDREN,	00000 7697716 INV	06/30/2016				121917	252205		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16199

06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY	TUITION	5,325.00			
				Invoice Net		5,325.00			
73818	SCHOOLS FOR CHILDREN,	00000	7698916	INV	06/30/2016	5262016	252300		
	1 02456854 83201 9300			SPED/SUMME	TUITION	884.60			
				Invoice Net		884.60			
				CHECK TOTAL		22,184.60			-----
73852	SEEM COLLABORATIVE	00000	7695316	INV	06/30/2016	60856	252223		
	1 02456848 83201 9400			TUITION DY	TUITION	14,837.68			
				Invoice Net		14,837.68			
73852	SEEM COLLABORATIVE	00000	7701116	INV	06/30/2016	62285	252301		
	1 02456854 83201 9400			SPED/SUMME	TUITION	1,238.00			
				Invoice Net		1,238.00			
				CHECK TOTAL		16,075.68			-----
32419	SMITH,SCOTT	00000		INV	06/30/2016	REFUND SUMM FUN	252313		
	1 1336775 7290 6200			SUMMER FUN	COMM ED	142.00			
				Invoice Net		142.00			
				CHECK TOTAL		142.00			-----
13982	SOCIAL STUDIES SCHOOL	00001	11151016	INV	06/30/2016	SI83396	252055		
	1 02486745 85103 2415			C&I SOC ST	INSTRUCT	22.34			
				Invoice Net		22.34			
				CHECK TOTAL		22.34			-----
74062	AHOLD FINANCIAL SERVIC	00001	11006716	INV	06/30/2016	228992	252056		
	1 15124145 84902 3520			THOMPSON	FOOD SUPPL	44.90			
				Invoice Net		44.90			
74062	AHOLD FINANCIAL SERVIC	00001	11006616	INV	06/30/2016	115645	252057		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	188.66			
				Invoice Net		188.66			
74062	AHOLD FINANCIAL SERVIC	00001	11006516	INV	06/30/2016	228991	252059		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	81.96			
				Invoice Net		81.96			
				CHECK TOTAL		315.52			-----
74140	TAYLOR RENTAL	00001	11114816	INV	06/30/2016	01-155695-06	252352		
	1 02606910 85803 1210			SUPER	GRAD SERVC	586.25			
				Invoice Net		586.25			
				CHECK TOTAL		586.25			-----
32405	TOMILSON,SARAH ANNE	00000	11217716	INV	06/30/2016	STUDENT AIDE 4/4-6/2	252259		
	1 1336770 81202 6200			ADULT ED	TEMP SAL	102.50			
				Invoice Net		102.50			
				CHECK TOTAL		102.50			-----
31160	NICHOLAS & LYDIA MEYER	00000	7685516	INV	06/30/2016	REIMB MILEGE-JUN'16	252226		
	1 02816980 83301 3300			SPED/REIMB	TRANS	185.76			
				Invoice Net		185.76			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16199 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	185.76		-----
31959	VAN VOORHIES, SANDRA	00000	7693016	INV	06/30/2016	TVI SVCS 6/1-6/30/16	252224		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		280.00			
			Invoice Net			280.00			
						CHECK TOTAL	280.00		-----
13234	W. B. MASON CO., INC.	00001	599816	ACI	06/30/2016	I32300424	251963		
	1 03034309 835005		FOOD SERV	FOOD SERV		109.30			
			Invoice Net			109.30			
13234	W. B. MASON CO., INC.	00001	11120016	ACI	06/30/2016	I35191289	252060		
	1 02306740 84201 2430		C&I ENGLIS	OFFICE		21.24			
			Invoice Net			21.24			
13234	W. B. MASON CO., INC.	00001	691616	ACI	06/30/2016	I35407216	252061		
	1 02026620 85104 3510		ATHLE/ADMI	ATHL SUPPL		171.24			
			Invoice Net			171.24			
13234	W. B. MASON CO., INC.	00001	11163716	ACI	06/30/2016	I35411197	252062		
	1 02016507 84201 2430		SEC EDUC	OFFICE		52.44			
			Invoice Net			52.44			
13234	W. B. MASON CO., INC.	00001	611616	ACI	06/30/2016	I35227785	252063		
	1 02696925 84201 1410		PAYROLL	OFFICE		13.69			
			Invoice Net			13.69			
13234	W. B. MASON CO., INC.	00001	651416	ACI	06/30/2016	I35264097	252065		
	1 02666920 84201 1410		BUS OFFICE	OFFICE		10.31			
			Invoice Net			10.31			
13234	W. B. MASON CO., INC.	00001	651416	ACI	06/30/2016	I35235810	252308		
	1 02666920 84201 1410		BUS OFFICE	OFFICE		90.62			
			Invoice Net			90.62			
13234	W. B. MASON CO., INC.	00001	10970016	ACI	06/30/2016	I35475427	252328		
	1 1322016 84201 2430		METCO GRNT	OFFICE		584.97			
			Invoice Net			584.97			
13234	W. B. MASON CO., INC.	00001	651316	ACI	06/30/2016	I35335315	252330		
	1 02666920 84201 2430		BUS OFFICE	OFFICE		90.93			
			Invoice Net			90.93			
13234	W. B. MASON CO., INC.	00001	11008116	ACI	06/30/2016	I35550101	252353		
	1 02606910 84201 1210		SUPER	OFFICE		138.40			
			Invoice Net			138.40			
13234	W. B. MASON CO., INC.	00001	11008116	ACI	06/30/2016	I35579349	252354		
	1 02606910 84201 1210		SUPER	OFFICE		133.96			
			Invoice Net			133.96			
						CHECK TOTAL	1,417.10		-----
74496	WEDIKO CHILDRENS SERVI	00000	7699916	INV	06/30/2016	ARLINGTON 2016	252227		
	1 02456860 83101 2800		SPED TEST	PROF TECH		2,650.00			
			Invoice Net			2,650.00			
						CHECK TOTAL	2,650.00		-----
75159	WYNCO DIST. OF N. E.	00000	695616	INV	06/30/2016	93195	252268		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16199 06/30/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02036960	82405	4220	MAINT ELEC	FLOORING		1,235.41			
				Invoice Net			1,235.41			
				CHECK TOTAL			1,235.41			-----
31464	ZICH, SHANNON			00000	11144516	INV 06/30/2016	CHAPERONE 6/13-6/15	252262		
1	02366548	83101	3520	HEALTH/H.S	PROF TECH		282.00			
				Invoice Net			282.00			
				CHECK TOTAL			282.00			-----
152 INVOICES							WARRANT TOTAL	145,837.75	145,837.75	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16199 06/30/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-83201 -9300	HS OUT OF SCHOOL EDUC 1,900.00 -8,200.00
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES 52.44 2,603.78
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 237.20 6,376.63
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 153.90 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES 469.04 .00
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220 -6960-03-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV 1,235.41 .00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82408 -4220	ELECTRICAL SERVICES 500.00 .00
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-84201 -2430	OFFICE SUPPLIES 21.24 -2,784.88
0200	02366548	HEALTH/WEELLNESS H.S.	0200-3-36 -6548-01-33-5-00-83101 -3520	PROFESSIONAL TECH SERV 282.00 .00
0200	02366710	C&I HEALTH WELLNESS	0200-3-36 -6710-36-10-9-00-83101 -2440	PROFESSIONAL TECH SERV 1,280.00 -2,680.00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-87202 -2357	MATH C&I CONFERENCES 2,216.94 -6,746.94
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 139.95 3,132.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL 300.74 -447.82
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 619.63 .00
0200	02456812	SPED/PT SERVICES C.S.	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL 36.45 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 11,325.00 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 1,240.00 .00
0200	02456833	SPED/MIDDLE SCH/WORKSH	0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 167.42 .00
0200	02456833	SPED/MIDDLE SCH/WORKSH	0200-3-45 -6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL 3.24 .00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL 329.44 .00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 250.00 15,403.21
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 29,431.85 451,690.92
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 14,837.68 207,017.42
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 13,790.40 .00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS 884.60 .00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT 1,238.00 .00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 1,400.00 42,103.03
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 2,159.53 -9,785.67
0200	02456860	SPED TESTING ASSESMEN	0200-3-45 -6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV 3,650.00 -31,576.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-83302 -2440	FIELD TRIPS 939.82 -409.76
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 22.34 -1,906.02
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 50.00 -4,365.00
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 987.50 -6,841.91
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A 75.00 -338.08
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES 527.51 .00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-87202 -2357	TRAINING EDUC CONF & A 300.00 .00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 1,843.00 -33,457.77
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 272.36 -3,648.53
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85803 -1210	GRADUATION SERVICE CER 586.25 -3,759.50
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 885.00 .00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 580.00 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 342.93 2,327.31
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -2430	OFFICE SUPPLIES 90.93 -2,590.59
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES 13.69 255.65
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS 7,499.25 318,636.37
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 840.00 -34,589.02
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R 160.23 3,017.48
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO 130.00 -480.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 11,444.76 .00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 10,657.50 5,366.75

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16199 06/30/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			128,400.17	
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 1,790.87	-460,528.71
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE 400.00	-1,868.69
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN 15.00	-2,448.39
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 109.30	-3,992.79
0300	03034309	FOOD SERVICE REVOLVING 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 1,935.00	356.23
FUND TOTAL			4,250.17	
0570	0572016	ESSENTIAL SCHOOL HEALT 0570-3-3200-2016-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI 720.00	-103.00
FUND TOTAL			720.00	
0810	0812016	TITLE I DISTRIBUTION 0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS 834.08	88,532.43
FUND TOTAL			834.08	
1320	1322016	METCO GRANT 1320-3-2300-2016-45-13-9-NM-84201 -2430	OFFICE SUPPLIES 584.97	-366.50
FUND TOTAL			584.97	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 516.36	-46,697.42
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL 207.50	-35,450.88
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION 1,559.00	.00
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 270.00	-88,034.20
FUND TOTAL			2,552.86	
1340	134	BISHOP GIFTS GRANTS 1340-3-2732-OSR -06-41-3-NM-8350 -	BISHOP SCH/GIFTS & GRA 597.00	2,989.70
FUND TOTAL			597.00	
1410	14115113	S1502 DALLIN STEM SURG 1410-3-12 -SG -12-49-3-NM-85103 -2410	EDUCATIONAL MATERIALS 1,005.80	.00
1410	14115115	S1507 BISHOP GARDEN 1410-3-0006-SG -06-49-3-NM-83101 -2357	HOME HARVEST EDUCATOR 640.00	-3,000.00
FUND TOTAL			1,645.80	
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES 248.24	.00
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 376.66	-26,189.84
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 81.96	-26,368.74
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 43.90	-7,352.04
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES 44.90	-132,910.02
FUND TOTAL			795.66	
1910	191	MARTIN L KING JR BDAY 1910-3-2731-OSR -69-00-9-NM-83101 -2440	SPEAKERS HONORARIA 100.00	.00
FUND TOTAL			100.00	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 16199 06/30/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1950 1951	COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	2,552.75	1,885.31
1950 1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	205.81	-112.21
			FUND TOTAL	2,758.56	
1971 1971	FRIENDS OF AHS	1971-3-01 -OR -01-10-5-NM-84000 -	MISC	525.00	-525.00
			FUND TOTAL	525.00	
1973 1973	PAC TEACHER APPRECIATI	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	1,313.48	42.95
			FUND TOTAL	1,313.48	
2050 205	OTTOSON DRAMA REVOLVIN	2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	760.00	-6,053.20
			FUND TOTAL	760.00	
WARRANT SUMMARY TOTAL				145,837.75	
GRAND TOTAL				145,837.75	

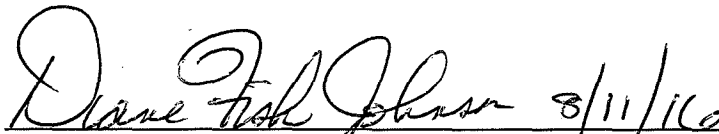
** END OF REPORT - Generated by Steve Walenski **


APPROVAL OF ACCOUNTS PAYABLE

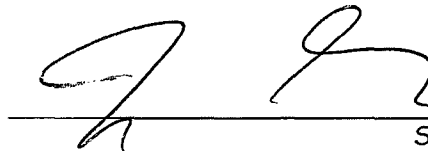
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

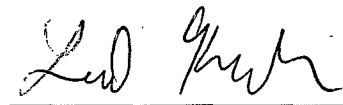
Warrant Number	17023	Total Warrant Amount	\$427,972.61
Dated	8/11/16		


STATEMENT MADE UNDER THE PENALTIES OF PERJURY

 8/11/16
Superintendent of Schools / Chief Financial Officer

 8/11/16
School Committee

 8/15/16
School Committee

 8/15/16
School Committee


School Committee

TOWN OF ARLINGTON



PRELIMINARY

TOWN OF ARLINGTON

SC

DATE: 08/11/2016 WARRANT: 17023 AMOUNT: \$ 427,972.61

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17023 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31400 ABACS LLC	1 02456821 83101	2320	00000 7666216	INV	08/11/2016	ML13-2016	254787		
			SPED/CLINI	PROF	TECH	1,742.00			
			Invoice Net			1,742.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7666216	INV	08/11/2016	CM13-2016	254788		
			SPED/CLINI	PROF	TECH	1,340.00			
			Invoice Net			1,340.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7666216	INV	08/11/2016	RR13-2016	254789		
			SPED/CLINI	PROF	TECH	804.00			
			Invoice Net			804.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7666216	INV	08/11/2016	JO13-2016	254792		
			SPED/CLINI	PROF	TECH	871.00			
			Invoice Net			871.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7666216	INV	08/11/2016	ML13-2016S	254793		
			SPED/CLINI	PROF	TECH	201.00			
			Invoice Net			201.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7666216	INV	08/11/2016	JO13-2016S	254795		
			SPED/CLINI	PROF	TECH	737.00			
			Invoice Net			737.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7666216	INV	08/11/2016	RR13-2016S	254796		
			SPED/CLINI	PROF	TECH	536.00			
			Invoice Net			536.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7666216	INV	08/11/2016	CM13-2016S	254799		
			SPED/CLINI	PROF	TECH	268.00			
			Invoice Net			268.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7702017	INV	08/11/2016	JON14-2016	254830		
			SPED/CLINI	PROF	TECH	1,206.00			
			Invoice Net			1,206.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7702017	INV	08/11/2016	167498394ML	254982		
			SPED/CLINI	PROF	TECH	1,675.00			
			Invoice Net			1,675.00			
31400 ABACS LLC	1 02456821 83101	2320	00000 7702017	INV	08/11/2016	167503001JO	254985		
			SPED/CLINI	PROF	TECH	254.60			
			Invoice Net			254.60			
31400 ABACS LLC	1 02456821 83101	2320	00000 7702017	INV	08/11/2016	167508158RR	254987		
			SPED/CLINI	PROF	TECH	402.00			
			Invoice Net			402.00			
						CHECK TOTAL	10,036.60		-----
28030 ADMINISTRATIVE SOFTWARE	1 1336765 84201 6200		00000 11218117	INV	08/11/2016	15758	255077		
			GEN ADMIN	OFFICE		305.13			
			Invoice Net			305.13			
						CHECK TOTAL	305.13		-----
32432 AHOLD FINANCIAL SERVICE	1 15123260 84902 3520		00003 11165217	INV	08/11/2016	228993	254513		
			AFT SCH	FOOD SUPPL		92.09			
			Invoice Net			92.09			
32432 AHOLD FINANCIAL SERVICE	1 15123260 84902 3520		00003 11165217	INV	08/11/2016	228999	254520		
			AFT SCH	FOOD SUPPL		84.76			
			Invoice Net			84.76			

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32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	11165117	INV	08/11/2016	115684 219.15 219.15 Invoice Net	254522		
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	11165117	INV	08/11/2016	115686 135.89 135.89 Invoice Net	254524		
				CHECK TOTAL		531.89			-----
19606	ALL TRUCK AND EQUIPMEN 1 02816970 84802 3300	00000	7701917	INV	08/11/2016	90177 600.35 600.35 Invoice Net	254831		
19606	ALL TRUCK AND EQUIPMEN 1 02816970 84802 3300	00000	7701917	INV	08/11/2016	90180 111.95 111.95 Invoice Net	254832		
19606	ALL TRUCK AND EQUIPMEN 1 02816970 84802 3300	00000	7701917	INV	08/11/2016	90278 2,016.81 2,016.81 Invoice Net	254833		
				CHECK TOTAL		2,729.11			-----
32127	AMERESCO, INC 1 02756960 82103 4130	00000	684916	INV	08/11/2016	26735 10,303.32 10,303.32 Invoice Net	254088		
32127	AMERESCO, INC 1 02756960 82103 4130	00000	654516	INV	08/11/2016	#26735 4,143.17 4,143.17 Invoice Net	254092		
				CHECK TOTAL		14,446.49			-----
70170	AMSTERDAM PRINTING 1 02186506 85103 2415	00001	11019217	INV	08/11/2016	5343024 133.12 133.12 Invoice Net	255074		
				CHECK TOTAL		133.12			-----
32467	ANDERSON, ANNA 1 1336775 7290 6200	00000		INV	08/11/2016	REFUND-SUMM FUN 160.00 160.00 Invoice Net	255076		
				CHECK TOTAL		160.00			-----
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7702117	INV	08/11/2016	CONSULT PG-JULY'16 630.00 630.00 Invoice Net	254850		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7702117	INV	08/11/2016	CONSULT TB-JULY'16 940.00 940.00 Invoice Net	254854		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7702117	INV	08/11/2016	CONSULT NC-JULY'16 550.00 550.00 Invoice Net	254857		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	7702117	INV	08/11/2016	CONSULT NB-JULY'16 2,060.00 2,060.00 Invoice Net	254860		

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29770	ARISE CONSULTING SERVI	00001 7702117	INV	08/11/2016			CONSULT LC-JULY'16	254861		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,280.00				
		Invoice Net				1,280.00				
29770	ARISE CONSULTING SERVI	00001 7702117	INV	08/11/2016			CONSULT HRL-JULY'16	254863		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			460.00				
		Invoice Net				460.00				
		CHECK TOTAL				5,920.00				-----
75173	ARL/BEL TRANSPORTATION	00000 7704917	INV	08/11/2016			7/1-7/31/16-JB	254988		
	1 02816990 83301 3300	TRANS HOM	TRANS			714.00				
		Invoice Net				714.00				
		CHECK TOTAL				714.00				-----
74880	ARLINGTON SWIFTY PRINT	00000 11187817	INV	08/11/2016			134274	254991		
	1 02456806 84201 2430	SPED ADM M	OFFICE			322.82				
		Invoice Net				322.82				
74880	ARLINGTON SWIFTY PRINT	00000 11228217	INV	08/11/2016			134275	255075		
	1 02016507 83404 2430	SEC EDUC	PRINTING			154.70				
		Invoice Net				154.70				
		CHECK TOTAL				477.52				-----
28845	MA GENERAL PHYSICIANS	00000 7702217	INV	08/11/2016			IN01037135	254874		
	1 02456854 83201 9300	SPED/SUMME	TUITION			5,400.00				
		Invoice Net				5,400.00				
		CHECK TOTAL				5,400.00				-----
24394	AUDIOLOGY AND HEARING	00000 7701417	INV	08/11/2016			16905	254867		
	1 02456842 85110 2420	ADAPTIVE T	EQ INSTRU			2,190.00				
		Invoice Net				2,190.00				
		CHECK TOTAL				2,190.00				-----
24583	BAYSTATE INTERPRETERS,	00001	INV	08/11/2016			292557	254803		
	1 16606824 85103 2415	AHS/SPED	INSTRUCT			130.00				
		Invoice Net				130.00				
24583	BAYSTATE INTERPRETERS,	00001	INV	08/11/2016			293455	254808		
	1 16606824 85103 2415	AHS/SPED	INSTRUCT			1,949.16				
		Invoice Net				1,949.16				
		CHECK TOTAL				2,079.16				-----
70412	BELMONT AND CRYSTAL SP	00001 7680216	INV	08/11/2016			14545241 070116	254812		
	1 02456800 84201 2430	PK-SPED	OFFICE			20.23				
		Invoice Net				20.23				
70412	BELMONT AND CRYSTAL SP	00001 693217	INV	08/11/2016			1249889 080116	255333		
	1 02606910 85806 1210	SUPER	MISC SUPPL			49.13				
		Invoice Net				49.13				
		CHECK TOTAL				69.36				-----
24170	THE CHILDREN'S CENTER	00000 7666916	INV	08/11/2016			52817	254814		

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	1 02456818 83101 2320		SPED/DEAF	PROF TECH		937.14			
			Invoice Net			937.14			
						CHECK TOTAL	937.14		-----
70657	C & W TRANSPORTATION,	00000	11082216	INV	08/11/2016	7-14-16 TRIP	254044		
	1 15122650 83302 3520		HARDY EXPL	HARDY EXPL		300.00			
			Invoice Net			300.00			
70657	C & W TRANSPORTATION,	00000	7704217	INV	08/11/2016	C&W-16080001	254993		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		115.00			
			Invoice Net			115.00			
						CHECK TOTAL	415.00		-----
70693	CAM OFFICE SERVICES, I	00000	694617	INV	08/11/2016	99964	254045		
	1 02666920 85101 1410		BUS OFFICE	REPRO SUPP		366.95			
			Invoice Net			366.95			
70693	CAM OFFICE SERVICES, I	00000	11184417	INV	08/11/2016	100037	254385		
	1 02246506 85101 2430		ELEM EDUC	REPRO SUPP		922.17			
			Invoice Net			922.17			
70693	CAM OFFICE SERVICES, I	00000	11184417	INV	08/11/2016	100036	254388		
	1 02246506 85101 2430		ELEM EDUC	REPRO SUPP		449.85			
			Invoice Net			449.85			
70693	CAM OFFICE SERVICES, I	00000	11020017	INV	08/11/2016	100038	254484		
	1 02186506 85101 2430		ELEM EDUC	REPRO SUPP		687.00			
			Invoice Net			687.00			
						CHECK TOTAL	2,425.97		-----
18811	FEI THEATRES	00002	11164117	INV	08/11/2016	7/14/16-HASP	254491		
	1 15122160 83302 3520		HARDY	FIELD TRIP		49.25			
			Invoice Net			49.25			
18811	FEI THEATRES	00002	11164117	INV	08/11/2016	07/14/16-HASP	254494		
	1 15122160 83302 3520		HARDY	FIELD TRIP		58.25			
			Invoice Net			58.25			
18811	FEI THEATRES	00002	11164117	INV	08/11/2016	7/26/16-HASP	254495		
	1 15122160 83302 3520		HARDY	FIELD TRIP		54.50			
			Invoice Net			54.50			
18811	FEI THEATRES	00002	11164117	INV	08/11/2016	9/02/16-HASP	254496		
	1 15122160 83302 3520		HARDY	FIELD TRIP		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	282.00		-----
70743	CAPONE CARPET & UPHOLS	00000	10822417	INV	08/11/2016	16570	254046		
	1 177 8300		APSCP	CONT/SERV		314.38			
			Invoice Net			314.38			
						CHECK TOTAL	314.38		-----
27121	CAROUSEL STUDENT TOURS	00000	11177517	INV	08/11/2016	AUSTIN TX 7/9-7/16	254047		
	1 02636575 87202 2357		PROF DEV	TRAINING		3,399.00			
			Invoice Net			3,399.00			

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27121	CAROUSEL STUDENT TOURS	00000	11178117	INV	08/11/2016	CHICAGO -AUG 2-5	255078		
	1 0812016 81201 2357			TITLE I PD STIPEND		3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		6,999.00			-----
32334	CASTLECREEK ADVENTUREL	00000	11082016	INV	08/11/2016	1	255305		
	1 15122650 83302 3520			HARDY EXPL HARDY EXPL		391.00			
				Invoice Net		391.00			
				CHECK TOTAL		391.00			-----
24185	CENGAGE LEARNING	00001	11090317	INV	08/11/2016	57793069	254497		
	1 02016563 85106 2410			LIBRARY/ME TEXTBOOKS		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
30519	CHEVALIER CHRISNA	00000	11113016	INV	08/11/2016	REIMB APS COURSE	254050		
	1 02636575 87106 2357			PROF DEV Grad Cours		426.00			
				Invoice Net		426.00			
				CHECK TOTAL		426.00			-----
26658	CNA SURETY	00002	690317	INV	08/11/2016	BOND POLICY#70899092	254048		
	1 02666920 83807 1410			BUS OFFICE INSURANCE		1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			-----
31339	US COAST GUARD AUXILLA	00002	11217917	INV	08/11/2016	SAFE BOATING+NAVIGTN	255318		
	1 1336770 81112 6200			ADULT ED INSTRUCT		210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
28630	COMSTOCK, SUSAN	00000	7669616	INV	08/11/2016	REIM TUITION APR-JUN	254817		
	1 02456848 83201 9300			TUITION DY TUITION		2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			-----
31474	CONNORS, KIM	00000	11176016	INV	08/11/2016	REIMB SUMM FUN EXP	255085		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		963.27			
				Invoice Net		963.27			
				CHECK TOTAL		963.27			-----
31271	CROSS COUNTRY STAFFING	00001	7703017	INV	08/11/2016	511-2254870	255140		
	1 02456830 83101 2320			SPED/MEDS PROF TECH		864.00			
				Invoice Net		864.00			
31271	CROSS COUNTRY STAFFING	00001	7703017	INV	08/11/2016	511-2253602	255144		
	1 02456830 83101 2320			SPED/MEDS PROF TECH		960.00			
				Invoice Net		960.00			
31271	CROSS COUNTRY STAFFING	00001	7703017	INV	08/11/2016	511-2251296	255145		
	1 02456830 83101 2320			SPED/MEDS PROF TECH		960.00			
				Invoice Net		960.00			

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							CHECK TOTAL	2,784.00		-----
71176	D'AGOSTINO'S DELI	00001 11194616	INV	08/11/2016			8776	254487		
	1 1974 84000	HIGH SCHOO	MISC			100.00				
		Invoice Net			100.00					
71176	D'AGOSTINO'S DELI	00001 694117	INV	08/11/2016			#8776	254489		
	1 1974 84000	HIGH SCHOO	MISC			37.52				
		Invoice Net			37.52					
71176	D'AGOSTINO'S DELI	00001 11194717	INV	08/11/2016			8777	255080		
	1 02016575 87202	2357 PROF DEV	TRAINING			168.45				
		Invoice Net			168.45					
71176	D'AGOSTINO'S DELI	00001 11194717	INV	08/11/2016			8778	255081		
	1 02016575 87202	2357 PROF DEV	TRAINING			104.33				
		Invoice Net			104.33					
71176	D'AGOSTINO'S DELI	00001 11194717	INV	08/11/2016			8779	255082		
	1 02016575 87202	2357 PROF DEV	TRAINING			123.15				
		Invoice Net			123.15					
71176	D'AGOSTINO'S DELI	00001 11192317	INV	08/11/2016			8999	255334		
	1 02606575 84902	2357 MEMBERSHIP	FOOD SUPPL			182.24				
		Invoice Net			182.24					
							CHECK TOTAL	715.69		-----
31875	DESTEFANIS, KARIN	00000 11217817	INV	08/11/2016			TEEN ZONE4/5-5/19/16	255083		
	1 1336780 81112	3520 KIDZONE	INSTRUCTIO			530.00				
		Invoice Net			530.00					
							CHECK TOTAL	530.00		-----
16537	DEVEREAUX, WILLIAM	00000 11144017	INV	08/11/2016			798584	254051		
	1 02366548 85103	2415 HEALTH/H.S	INSTRUCT			462.00				
		Invoice Net			462.00					
							CHECK TOTAL	462.00		-----
30634	DIRECT ENERGY BUSINESS	00002 654516	INV	08/11/2016			H16006343	254052		
	1 02756960 82104	4120 FAC MAINT	NAT GAS			528.33				
		Invoice Net			528.33					
30634	DIRECT ENERGY BUSINESS	00002 654516	INV	08/11/2016			H16006344	254053		
	1 02756960 82104	4120 FAC MAINT	NAT GAS			2,024.18				
		Invoice Net			2,024.18					
30634	DIRECT ENERGY BUSINESS	00002 654516	INV	08/11/2016			H116006345	254054		
	1 02756960 82104	4120 FAC MAINT	NAT GAS			97.93				
		Invoice Net			97.93					
30634	DIRECT ENERGY BUSINESS	00002 654516	INV	08/11/2016			H16006346	254055		
	1 02756960 82104	4120 FAC MAINT	NAT GAS			518.17				
		Invoice Net			518.17					
30634	DIRECT ENERGY BUSINESS	00002 654516	INV	08/11/2016			H16006347	254056		
	1 02756960 82104	4120 FAC MAINT	NAT GAS			97.30				
		Invoice Net			97.30					
30634	DIRECT ENERGY BUSINESS	00002 654516	INV	08/11/2016			H16006348	254057		

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	1	02756960 82104	4120	FAC MAINT	NAT GAS		100.92			
				Invoice Net			100.92			
30634	DIRECT ENERGY BUSINESS	00002 654516	INV	08/11/2016			H16035251	255339		
	1	02756960 82104	4120	FAC MAINT	NAT GAS		100.92			
				Invoice Net			100.92			
				CHECK TOTAL			3,467.75			-----
32462	DOHERTY, MICHAEL	00000 11218917	INV	08/11/2016			STUDENT AIDE-7/5-8/5	255084		
	1	1336775 81202	6200	SUMMER FUN	TEMP SAL		857.50			
				Invoice Net			857.50			
				CHECK TOTAL			857.50			-----
27525	EDTECH TEACHER	00001 11170617	INV	08/11/2016			531605188	255306		
	1	0792016 87202	2357	TITLE IIA	TRAVEL		558.75			
				Invoice Net			558.75			
				CHECK TOTAL			558.75			-----
71410	EDCO	00000 11138017	INV	08/11/2016			1161515	254058		
	1	02636575 87202	2357	PROF DEV	TRAINING		50.00			
				Invoice Net			50.00			
71410	EDCO	00000 11147417	INV	08/11/2016			1171067	254059		
	1	02036575 87202	2357	PROF DEV	TRAINING		120.00			
				Invoice Net			120.00			
71410	EDCO	00000 11138017	INV	08/11/2016			1171042	254389		
	1	02636575 87202	2357	PROF DEV	TRAINING		2,535.00			
				Invoice Net			2,535.00			
				CHECK TOTAL			2,705.00			-----
70501	EVERSOURCE	00001 654316	INV	08/11/2016			314985	254060		
	1	02756960 82103	4130	FAC MAINT	POWER ELEC		9.45			
				Invoice Net			9.45			
70501	EVERSOURCE	00001 654316	INV	08/11/2016			314983	254061		
	1	02756960 82103	4130	FAC MAINT	POWER ELEC		9.45			
				Invoice Net			9.45			
70501	EVERSOURCE	00001 654316	INV	08/11/2016			314984	254062		
	1	02756960 82103	4130	FAC MAINT	POWER ELEC		11.95			
				Invoice Net			11.95			
70501	EVERSOURCE	00001 654316	INV	08/11/2016			7/11/16-OTTOSON	254063		
	1	02756960 82103	4130	FAC MAINT	POWER ELEC		8,462.20			
				Invoice Net			8,462.20			
70501	EVERSOURCE	00001 654316	INV	08/11/2016			7/14/16	254064		
	1	02756960 82103	4130	FAC MAINT	POWER ELEC		27,119.37			
				Invoice Net			27,119.37			
70501	EVERSOURCE	00001 654316	INV	08/11/2016			7/11/16-FIELD	254090		
	1	02756960 82103	4130	FAC MAINT	POWER ELEC		971.61			
				Invoice Net			971.61			
70501	EVERSOURCE	00001 654516	INV	08/11/2016			#7/11/16-FIELD	254091		
	1	02756960 82103	4130	FAC MAINT	POWER ELEC		3,036.62			
				Invoice Net			3,036.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39,620.65		-----
14760 EVERGREEN CENTER			00000 7671816	INV	08/11/2016	I021827	254822		
1 02456851 83201 9300			OOD RESIDE	TUITION		13,484.40			
			Invoice Net			13,484.40			
						CHECK TOTAL	13,484.40		-----
29634 EXTRA PACKAGING CORP			00001 11183817	INV	08/11/2016	56531	254120		
1 02246506 85103 2415			ELEM EDUC	INSTRUCT		290.00			
			Invoice Net			290.00			
						CHECK TOTAL	290.00		-----
15907 FIRST CALL			00000 7705217	INV	08/11/2016	JULY 2016	254995		
1 02816980 83301 3300			SPED/REIMB	TRANS		1,560.00			
			Invoice Net			1,560.00			
						CHECK TOTAL	1,560.00		-----
21435 FITCHBURG STATE COLLEG			00001 11047917	INV	08/11/2016	ID#01377754	255086		
1 02486745 87202 2357			C&I SOC ST	PROF DEV		765.00			
			Invoice Net			765.00			
						CHECK TOTAL	765.00		-----
29158 FLANAGAN, SARAH			00000 11014116	INV	08/11/2016	NO.8	254065		
1 1336765 83402 6200			GEN ADMIN	COMMUNICAT		1,105.00			
			Invoice Net			1,105.00			
						CHECK TOTAL	1,105.00		-----
32011 FRONTLINE TECHNOLOGIES			00000 582417	INV	08/11/2016	INVUS50854	254066		
1 02636935 85804 1420			HUMAN RES/	SOFTWARE		16,655.60			
			Invoice Net			16,655.60			
						CHECK TOTAL	16,655.60		-----
25381 GATEHOUSE MEDIA NE			00004 11190517	INV	08/11/2016	B002071511	254043		
1 02576900 87301 1110			SCHOOL COM	PROF AFFLI		44.20			
			Invoice Net			44.20			
						CHECK TOTAL	44.20		-----
30778 JOHN GUILFOIL PUBLIC R			00001 11192217	INV	08/11/2016	714	255087		
1 02606910 83101 1210			SUPER	PROF TECH		200.00			
			Invoice Net			200.00			
30778 JOHN GUILFOIL PUBLIC R			00001 11192217	INV	08/11/2016	749	255332		
1 02606910 83101 1210			SUPER	PROF TECH		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	400.00		-----
20160 HEINEMANN PROFESSIONAL			00002 11210617	INV	08/11/2016	6632488	254067		
1 02636915 85103 1220			CURRICULUM	INSTRUCT		2,055.74			
			Invoice Net			2,055.74			

TOWN OF ARLINGTON



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CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17023 08/11/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20160 HEINEMANN PROFESSIONAL	1	02636915 85103 1220	00002 11210617	INV	08/11/2016		6636790	254068		
			CURRICULUM	INSTRUCT			160.08			
			Invoice Net				160.08			
20160 HEINEMANN PROFESSIONAL	1	02636915 85103 1220	00002 11210717	INV	08/11/2016		6632490	254121		
			CURRICULUM	INSTRUCT			2,046.00			
			Invoice Net				2,046.00			
20160 HEINEMANN PROFESSIONAL	1	02636915 85103 1220	00002 11210717	INV	08/11/2016		6636793	254122		
			CURRICULUM	INSTRUCT			107.69			
			Invoice Net				107.69			
20160 HEINEMANN PROFESSIONAL	1	0812016 81201 2357	00002 11178017	INV	08/11/2016		6628741	255088		
			TITLE I	PD STIPEND			1,630.00			
			Invoice Net				1,630.00			
20160 HEINEMANN PROFESSIONAL	1	02636915 85103 1220	00002 11210417	INV	08/11/2016		6643804	255340		
			CURRICULUM	INSTRUCT			11,465.04			
			Invoice Net				11,465.04			
			CHECK TOTAL				17,464.55			-----
32382 HERTZ FURNITURE SYSTEM	1	18406506 88501 4230	00002 692017	INV	08/11/2016		582925	254069		
			ELEM ED	CAP EQUIP			6,502.33			
			Invoice Net				6,502.33			
			CHECK TOTAL				6,502.33			-----
32302 VASHON WALLACE HILTPOL	1	1336780 81112 3520	00000 11218017	INV	08/11/2016		REIMB BABYSITTING	255090		
			KIDZONE	INSTRUCTIO			125.00			
			Invoice Net				125.00			
			CHECK TOTAL				125.00			-----
32027 HIRL,DANIELLE	1	02636575 87106 2357	00000 11113316	INV	08/11/2016		REIM LESLEY U COURSE	255089		
			PROF DEV	Grad Cours			426.00			
			Invoice Net				426.00			
			CHECK TOTAL				426.00			-----
31885 INFOSNAP,LLC	1	02496945 85804 3100	00001 11177917	INV	08/11/2016		INV106735	254070		
			SW SCHEDUL	SOFTWARE			16,830.00			
			Invoice Net				16,830.00			
31885 INFOSNAP,LLC	1	18406910 83101 1210	00001 693817	INV	08/11/2016		INV101488	255336		
			SUPER/GRAD	PROF TECH			5,610.00			
			Invoice Net				5,610.00			
			CHECK TOTAL				22,440.00			-----
32435 IO EDUCATION ,LLC	1	02636915 85804 2455	00002 11178317	INV	08/11/2016		#SI-1132	255335		
			CURRICULUM	SOFTWARE			22,390.00			
			Invoice Net				22,390.00			
			CHECK TOTAL				22,390.00			-----
72233 JUDGE BAKER CHILDREN'S	1	02456821 83101 2320	00001 7703317	INV	08/11/2016		JE-JULY'16	254997		
			SPED/CLINI	PROF TECH			100.00			
			Invoice Net				100.00			

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WARRANT: 17023 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72233	JUDGE BAKER CHILDREN'S 1 02456821 83101	2320	00001 7703317	INV	08/11/2016	OGH-JULY 2016 400.00 400.00 Invoice Net	254999		
						CHECK TOTAL	500.00		-----
32468	KATZ, KARA 1 1336775 7290	6200	00000 SUMMER FUN	INV	08/11/2016	REFUND-SUMM FUN 240.00 240.00 Invoice Net	255091		
						CHECK TOTAL	240.00		-----
23183	KITSIS, STACEY 1 02636575 87106	2357	00000 11191817	INV	08/11/2016	REIMB SUMMER COURSE 399.00 399.00 Invoice Net	255092		
						CHECK TOTAL	399.00		-----
31085	KONE INC 1 15206960 84321	4230	00001 694917	INV	08/11/2016	1157206431 FACIL/MAIN EQUIP MAIN 146.53 146.53 Invoice Net	255299		
31085	KONE INC 1 15206960 84321	4230	00001 694917	INV	08/11/2016	1157206432 FACIL/MAIN EQUIP MAIN 64.03 64.03 Invoice Net	255300		
31085	KONE INC 1 15206960 84321	4230	00001 694917	INV	08/11/2016	1157206433 FACIL/MAIN EQUIP MAIN 64.03 64.03 Invoice Net	255301		
31085	KONE INC 1 15206960 84321	4230	00001 694917	INV	08/11/2016	1157206434 FACIL/MAIN EQUIP MAIN 991.63 991.63 Invoice Net	255302		
31085	KONE INC 1 15206960 84321	4230	00001 694917	INV	08/11/2016	1157238576 FACIL/MAIN EQUIP MAIN 146.53 146.53 Invoice Net	255303		
31085	KONE INC 1 15206960 84321	4230	00001 694917	INV	08/11/2016	1157238577 FACIL/MAIN EQUIP MAIN 105.28 105.28 Invoice Net	255304		
						CHECK TOTAL	1,518.03		-----
72372	LAKESHORE LEARNING MAT 1 15206960 88501	4230	00001 11184117	INV	08/11/2016	3420430716 FACIL/MAIN CAP EQUIP 1,039.29 1,039.29 Invoice Net	254123		
72372	LAKESHORE LEARNING MAT 1 02156506 85103	2415	00001 11135517	INV	08/11/2016	4091930716 ELEM EDUC INSTRUCT 27.58 27.58 Invoice Net	255341		
						CHECK TOTAL	1,066.87		-----
15178	LALICATA LANDSCAPE PRO 1 177 8300		00001 11019816	INV	08/11/2016	7518 APSCP CONT/SERV 637.50 637.50 Invoice Net	254071		
						CHECK TOTAL	637.50		-----

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32103	LARP ADVENTURE PROGRAM	00001 11217516	INV	08/11/2016			0355A	254498		
	1 1336775 81112 6200	SUMMER FUN	TEACHER SA				442.00			
		Invoice Net					442.00			
32103	LARP ADVENTURE PROGRAM	00001 11217516	INV	08/11/2016			0356	254499		
	1 1336775 81112 6200	SUMMER FUN	TEACHER SA				4,435.20			
		Invoice Net					4,435.20			
		CHECK TOTAL					4,877.20			-----
23564	LEARNING A-Z	00001 11210117	INV	08/11/2016			1643404	255093		
	1 02296581 85103 2415	READING IN	INSTRUCT				5,595.11			
		Invoice Net					5,595.11			
		CHECK TOTAL					5,595.11			-----
72695	MASC (MA ASSO. SCHOOL	00001 11192717	INV	08/11/2016			2017000009	255094		
	1 02576900 87301 1110	SCHOOL COM	PROF AFFLI				100.00			
	2 02606910 87301 1210	SUPER	PROF AFFLI				100.00			
		Invoice Net					200.00			
		CHECK TOTAL					200.00			-----
72694	MA ASSOC OF SCHOOL	00000 11191117	INV	08/11/2016			2016JUN-3472	254072		
	1 02606575 87202 2357	MEMBERSHIP	TRAINING				650.00			
		Invoice Net					650.00			
		CHECK TOTAL					650.00			-----
31517	MCKNIGHT PAUL	00000 11191717	INV	08/11/2016			REIMB COURSEMAY-JULY	255096		
	1 02636575 87106 2357	PROF DEV	Grad Cours				426.00			
		Invoice Net					426.00			
		CHECK TOTAL					426.00			-----
28516	MCLAUGHLIN, SHARON	00000 11204416	INV	08/11/2016			REIMB EXP 7/16/16	255342		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT				120.00			
		Invoice Net					120.00			
		CHECK TOTAL					120.00			-----
72813	MCLEAN HOSPITAL	00001 7681416	ACI	08/11/2016			IN01029543	254825		
	1 02456848 83201 9300	TUITION DY	TUITION				4,068.12			
		Invoice Net					4,068.12			
72813	MCLEAN HOSPITAL	00001 7681516	ACI	08/11/2016			IN01029554	254827		
	1 02456848 83201 9300	TUITION DY	TUITION				4,068.12			
		Invoice Net					4,068.12			
72813	MCLEAN HOSPITAL	00001 7672516	ACI	08/11/2016			IN01029571	254829		
	1 02456848 83201 9300	TUITION DY	TUITION				4,068.12			
		Invoice Net					4,068.12			
		CHECK TOTAL					12,204.36			-----
30302	MCSS	00001 11047617	INV	08/11/2016			2016-3	255095		
	1 02486745 87202 2357	C&I SOC ST	PROF DEV				450.00			
		Invoice Net					450.00			

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WARRANT: 17023 08/11/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	450.00		-----
28152	MPDE			00002	582717 INV	08/11/2016	2016-2017	255307		
	1	02636935 84201 1420			HUMAN RES/ OFFICE		2,000.00			
					Invoice Net		2,000.00			
							CHECK TOTAL	2,000.00		-----
72727	MASS SECONDARY SCHOOL			00000	11161917 INV	08/11/2016	0008214-IN	254390		
	1	02016507 87202 2351			SEC EDUC TRAINING		585.00			
					Invoice Net		585.00			
72727	MASS SECONDARY SCHOOL			00000	11161817 INV	08/11/2016	#0008214-IN	254391		
	1	02016507 87202 2351			SEC EDUC TRAINING		585.00			
					Invoice Net		585.00			
72727	MASS SECONDARY SCHOOL			00000	11147117 INV	08/11/2016	0008308-IN	254500		
	1	02036575 87202 2357			PROF DEV TRAINING		495.00			
					Invoice Net		495.00			
72727	MASS SECONDARY SCHOOL			00000	11147117 INV	08/11/2016	0008215-IN	254502		
	1	02036575 87202 2357			PROF DEV TRAINING		1,470.00			
					Invoice Net		1,470.00			
							CHECK TOTAL	3,135.00		-----
72727	MASS SECONDARY SCHOOL			00000	11162217 INV	08/11/2016	9000759676	255345		
	1	02016575 87301 2357			PROF DEV PROF AFFLI		250.00			
					Invoice Net		250.00			
							CHECK TOTAL	250.00		-----
28738	MY BUDGET FILE			00001	691817 INV	08/11/2016	128	254073		
	1	02666920 85804 1410			BUS OFFICE SOFTWARE		9,600.00			
					Invoice Net		9,600.00			
							CHECK TOTAL	9,600.00		-----
73056	ARLINGTON CENTER AUTO			00000	7704517 INV	08/11/2016	824612	254871		
	1	02816970 84802 3300			TRANS ED VEHICLE RE		114.00			
					Invoice Net		114.00			
							CHECK TOTAL	114.00		-----
73076	NATL ASSOC: SEC SCHOOL			00004	11162317 INV	08/11/2016	9000766103	255343		
	1	02016575 87301 2357			PROF DEV PROF AFFLI		95.00			
					Invoice Net		95.00			
							CHECK TOTAL	95.00		-----
73076	NATL ASSOC: SEC SCHOOL			00004	11162117 INV	08/11/2016	9000791068	255344		
	1	02016575 87301 2357			PROF DEV PROF AFFLI		385.00			
					Invoice Net		385.00			
							CHECK TOTAL	385.00		-----
70502	NATIONAL GRID			00003	654416 INV	08/11/2016	7/06/16	254074		
	1	02756960 82104 4120			FAC MAINT NAT GAS		3,958.22			
					Invoice Net		3,958.22			

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CASH ACCOUNT: 0000

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POOLED CASH

WARRANT: 17023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,958.22		-----
28238 NEASC						17-842		255097	
1 02606910 87301 2357		00002 11191417 INV		08/11/2016		3,910.00			
		SUPER PROF AFFLI				3,910.00			
		Invoice Net							
						CHECK TOTAL	3,910.00		-----
73222 CENTER FOR RESPONSIVE						IN3-00096635		254049	
1 08192015 85103 2415		00000 11144216 INV		08/11/2016		1,285.20			
		SUCCESS SUPPLIES				1,285.20			
		Invoice Net							
73222 CENTER FOR RESPONSIVE						IN5-00098507		255079	
1 08192015 83101 2357		00000 643516 INV		08/11/2016		19,950.00			
		SUCCESS PROF DEV				19,950.00			
		Invoice Net							
						CHECK TOTAL	21,235.20		-----
30701 NETCHEMIA, LLC/A PEOPLE						RI-3796-NC		254075	
1 02636935 85804 1420		00002 582617 INV		08/11/2016		7,386.75			
		HUMAN RES/ SOFTWARE				7,386.75			
		Invoice Net							
						CHECK TOTAL	7,386.75		-----
24518 NEVILLE, PAULA J.						163		255308	
1 02606910 83101 1210		00000 700117 INV		08/11/2016		2,538.00			
		SUPER PROF TECH				2,538.00			
		Invoice Net							
						CHECK TOTAL	2,538.00		-----
73471 PLAY TIME, INC.						31881		255104	
1 15123260 85103 3520		00000 11164817 INV		08/11/2016		23.58			
		AFT SCH GENERAL				23.58			
		Invoice Net							
73471 PLAY TIME, INC.						31871		255105	
1 15122260 85103 3520		00000 11164917 INV		08/11/2016		136.44			
		HARDY GEN HARDY GEN				136.44			
		Invoice Net							
						CHECK TOTAL	160.02		-----
31534 POLINER, RACHEL						ADVIS PRGM-JULY'16		254124	
1 14115101 83101 2357		00000 11031616 INV		08/11/2016		520.52			
		AEF 15 OMS FACILITATO				520.52			
		Invoice Net							
						CHECK TOTAL	520.52		-----
21257 POWERSCHOOL GROUP, LLC						INV104946		254076	
1 02636575 87202 2357		00002 11177717 INV		08/11/2016		2,200.00			
		PROF DEV TRAINING				2,200.00			
		Invoice Net							
						CHECK TOTAL	2,200.00		-----
32410 PREMIER AGENDAS, LLC						204500468231		254392	
1 197 84000		00002 11193617 INV		08/11/2016		716.00			
		HS PRINCIP MISC				716.00			
		Invoice Net							
						CHECK TOTAL	716.00		-----

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WARRANT: 17023 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32150	PROSPERITY COUNSELING		00001 11192117	INV	08/11/2016	CONSULT SVCS-JUN'16	255116		
	1 18406910 83101 1210		SUPER/GRAD	PROF TECH		2,812.50			
			Invoice Net			2,812.50			
			CHECK TOTAL			2,812.50			-----
14467	REALLY GOOD STUFF, INC		00001 11136417	INV	08/11/2016	5649811	255346		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		574.05			
			Invoice Net			574.05			
14467	REALLY GOOD STUFF, INC		00001 11135617	INV	08/11/2016	5644373	255347		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		384.08			
			Invoice Net			384.08			
			CHECK TOTAL			958.13			-----
14726	REGAN, PEGGY		00000 11219017	INV	08/11/2016	REIMB EXP 6/4-7/7/16	255106		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		366.90			
			Invoice Net			366.90			
			CHECK TOTAL			366.90			-----
11938	RICOH USA, INC.		00001 680616	INV	08/11/2016	5043589134	254393		
	1 02666920 82703 7400		BUS OFFICE	RENT EQUIP		1,989.22			
			Invoice Net			1,989.22			
			CHECK TOTAL			1,989.22			-----
29471	THE RIGHT QUESTION INS		00000 11120317	INV	08/11/2016	IN-0208	254394		
	1 02306740 87202 2357		C&I ENGLIS	ENG PROF D		895.39			
			Invoice Net			895.39			
			CHECK TOTAL			895.39			-----
23093	A. RUSSO & SONS, INC.		00000 11165017	INV	08/11/2016	227553	255309		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		86.20			
			Invoice Net			86.20			
23093	A. RUSSO & SONS, INC.		00000 11165017	INV	08/11/2016	236607	255310		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		97.50			
			Invoice Net			97.50			
			CHECK TOTAL			183.70			-----
32378	SCHOOL MESSENGER		00002 11140017	INV	08/11/2016	68835	254077		
	1 02606910 85804 1210		SUPER	SOFTWARE		11,197.20			
			Invoice Net			11,197.20			
			CHECK TOTAL			11,197.20			-----
18487	SCHOOL BUS PARTS CO.		00000 7704617	INV	08/11/2016	2723	254878		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		27.86			
			Invoice Net			27.86			
			CHECK TOTAL			27.86			-----
13868	SCHOOL HEALTH CORPORAT		00001 694017	INV	08/11/2016	3147369-00	254504		
	1 18406566 84201 2430		MMGT/PRINC	OFFICE		127.45			
			Invoice Net			127.45			

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POOLED CASH

WARRANT: 17023

08/11/2016

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	127.45	-----	
73185	SCHOOL SPECIALTY, INC.	00006 692117	ACI	08/11/2016			A208116433971	254079		
	1 18406506 88501	4230	ELEM ED	CAP EQUIP			180.01			
			Invoice Net				180.01			
73185	SCHOOL SPECIALTY, INC.	00006 65001617	ACI	08/11/2016			A308102523260	255107		
	1 15206960 88501	4230	FACIL/MAIN	CAP EQUIP			1,435.54			
			Invoice Net				1,435.54			
73185	SCHOOL SPECIALTY, INC.	00006 65005617	ACI	08/11/2016			A308102532553	255108		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT			503.71			
			Invoice Net				503.71			
73185	SCHOOL SPECIALTY, INC.	00006 65002817	ACI	08/11/2016			A308102535786	255109		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT			247.17			
			Invoice Net				247.17			
73185	SCHOOL SPECIALTY, INC.	00006 65003917	ACI	08/11/2016			A308102544618	255311		
	1 02246506 84201	2430	ELEM EDUC	OFFICE			2,192.24			
			Invoice Net				2,192.24			
73185	SCHOOL SPECIALTY, INC.	00006 65003117	ACI	08/11/2016			A308102529901	255312		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT			206.41			
			Invoice Net				206.41			
73185	SCHOOL SPECIALTY, INC.	00006 65001217	ACI	08/11/2016			A308102532550	255313		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT			245.73			
			Invoice Net				245.73			
73185	SCHOOL SPECIALTY, INC.	00006 65007117	ACI	08/11/2016			A308102544619	255314		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT			199.00			
			Invoice Net				199.00			
73185	SCHOOL SPECIALTY, INC.	00006 65007717	ACI	08/11/2016			A208116749809	255315		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT			257.69			
			Invoice Net				257.69			
73185	SCHOOL SPECIALTY, INC.	00006 65009917	ACI	08/11/2016			A308102529910	255316		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT			216.88			
			Invoice Net				216.88			
73185	SCHOOL SPECIALTY, INC.	00006 65003717	ACI	08/11/2016			A208116749543	255348		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT			12.79			
			Invoice Net				12.79			
73185	SCHOOL SPECIALTY, INC.	00006 65008717	ACI	08/11/2016			A308102529907	255349		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT			852.69			
			Invoice Net				852.69			
							CHECK TOTAL	6,549.86	-----	
73852	SEEM COLLABORATIVE	00000 7708317	INV	08/11/2016			62298	254881		
	1 02456854 83201	9400	SPED/SUMME	TUITION			4,952.00			
			Invoice Net				4,952.00			
							CHECK TOTAL	4,952.00	-----	
16217	SHEDIAC, CAROLYN	00000 11110816	INV	08/11/2016			REIMB EDCO ELI	254080		
	1 02636575 87106	2357	PROF DEV	Grad Cours			1,704.00			
			Invoice Net				1,704.00			

TOWN OF ARLINGTON



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CASH ACCOUNT: 0000 1010

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,704.00		-----
31480	SHRED-IT USA-NEW YORK	00002 11008216	INV	08/11/2016			8120753833	254082		
	1 02606910 83101 1210	SUPER	PROF TECH				1,050.66			
		Invoice Net					1,050.66			
							CHECK TOTAL	1,050.66		-----
29304	ST JOHNSBURY ACADEMY	00001 11061016	INV	08/11/2016			SUMMER INST	254078		
	1 0792016 87208 2357	TITLE IIA	Training				1,295.00			
		Invoice Net					1,295.00			
							CHECK TOTAL	1,295.00		-----
32466	STIRLING, SHEELAGH	00000	INV	08/11/2016			REFUND-SUMM FUN	255098		
	1 1336775 7290 6200	SUMMER FUN	COMM ED				80.00			
		Invoice Net					80.00			
							CHECK TOTAL	80.00		-----
74061	STONEMAN, CHANDLER & M	00001 693517	INV	08/11/2016			RETAINER7/1-12/31/16	255337		
	1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV				25,000.00			
		Invoice Net					25,000.00			
							CHECK TOTAL	25,000.00		-----
20759	SUCCESS BY DESIGN, INC	00000 11135217	INV	08/11/2016			154596	255350		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT				526.30			
		Invoice Net					526.30			
							CHECK TOTAL	526.30		-----
28273	SYLVESTER, BRIAN	00000 7706117	INV	08/11/2016			REIMB EXP 7/18+7/27	254885		
	1 02456815 85103 2415	SPED/CONS	SUPPLIES				313.70			
		Invoice Net					313.70			
							CHECK TOTAL	313.70		-----
32431	TAYLOR, DANIEL	00000 11170717	INV	08/11/2016			531/2016	255317		
	1 0792016 87202 2357	TITLE IIA	TRAVEL				209.00			
		Invoice Net					209.00			
							CHECK TOTAL	209.00		-----
22736	THURSTON FOODS, INC.	00000 11164617	INV	08/11/2016			626062	255110		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL				682.04			
		Invoice Net					682.04			
							CHECK TOTAL	682.04		-----
19095	TRANSCANADA POWER MARK	00000 654616	INV	08/11/2016			5124351	254087		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC				33,907.54			
		Invoice Net					33,907.54			
							CHECK TOTAL	33,907.54		-----
18547	RONALD R. LAPOINTE	00000 7704717	INV	08/11/2016			4804	255002		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816970 84802	3300		TRANS ED	VEHICLE RE	157.56			
				Invoice Net		157.56			
				CHECK TOTAL		157.56			-----
32469 TUTTLE, MARK			00000	INV	08/11/2016	REFUND SUMM FUN	255099		
1 1336775 7290	6200		SUMMER FUN	COMM ED		155.00			
			Invoice Net			155.00			
			CHECK TOTAL			155.00			-----
27119 VALLEY COLLABORATIVE			00000	7709217 INV	08/11/2016	1701024	254890		
1 02456854 83201	9400		SPED/SUMME	TUITION		3,950.00			
			Invoice Net			3,950.00			
			CHECK TOTAL			3,950.00			-----
31959 VAN VOORHIES, SANDRA			00000	7703817 INV	08/11/2016	TVI SVCS-7/7-7/27/16	254897		
1 02456830 83101	2320		SPED/MEDS	PROF TECH		240.00			
			Invoice Net			240.00			
			CHECK TOTAL			240.00			-----
13234 W. B. MASON CO., INC.			00001	692717 ACI	08/11/2016	I36179052	254083		
1 02666920 85101	1410		BUS OFFICE	REPRO SUPP		117.96			
			Invoice Net			117.96			
13234 W. B. MASON CO., INC.			00001	694517 ACI	08/11/2016	I35891828	254084		
1 02666920 82703	7400		BUS OFFICE	RENT EQUIP		814.60			
			Invoice Net			814.60			
13234 W. B. MASON CO., INC.			00001	694517 ACI	08/11/2016	I35924910	254085		
1 02666920 82703	7400		BUS OFFICE	RENT EQUIP		614.59			
			Invoice Net			614.59			
13234 W. B. MASON CO., INC.			00001	692517 ACI	08/11/2016	I36220950	254395		
1 02666920 84201	2430		BUS OFFICE	OFFICE		177.87			
			Invoice Net			177.87			
13234 W. B. MASON CO., INC.			00001	11183917 ACI	08/11/2016	I36363424	254396		
1 02246506 85101	2430		ELEM EDUC	REPRO SUPP		226.80			
			Invoice Net			226.80			
13234 W. B. MASON CO., INC.			00001	10970016 ACI	08/11/2016	I35678561	255101		
1 1322016 84201	2430		METCO GRNT	OFFICE		69.75			
			Invoice Net			69.75			
13234 W. B. MASON CO., INC.			00001	10970016 ACI	08/11/2016	I35924160	255102		
1 1322016 84201	2430		METCO GRNT	OFFICE		10.75			
			Invoice Net			10.75			
13234 W. B. MASON CO., INC.			00001	10970016 ACI	08/11/2016	I36102995	255103		
1 1322016 84201	2430		METCO GRNT	OFFICE		9.96			
			Invoice Net			9.96			
13234 W. B. MASON CO., INC.			00001	11232517 ACI	08/11/2016	I36397232	255111		
1 02156506 85101	2430		ELEM EDUC	REPRO SUPP		308.73			
			Invoice Net			308.73			
13234 W. B. MASON CO., INC.			00001	11232517 ACI	08/11/2016	I36470737	255112		
1 02156506 85101	2430		ELEM EDUC	REPRO SUPP		49.14			
			Invoice Net			49.14			

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CASH ACCOUNT: 0000

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234	W. B. MASON CO., INC.	00001	11183917	ACI	08/11/2016	I36510149	255113		
	1 02246506 85101 2430		ELEM EDUC	REPRO SUPP		1,179.60			
			Invoice Net			1,179.60			
13234	W. B. MASON CO., INC.	00001	11183917	ACI	08/11/2016	I36470522	255114		
	1 02246506 85101 2430		ELEM EDUC	REPRO SUPP		151.20			
			Invoice Net			151.20			
13234	W. B. MASON CO., INC.	00001	11184917	ACI	08/11/2016	I36510027	255115		
	1 15206960 88501 4230		FACIL/MAIN	CAP EQUIP		689.97			
			Invoice Net			689.97			
13234	W. B. MASON CO., INC.	00001	11020816	ACI	08/11/2016	I36294863	255319		
	1 177 8300		APSCP	CONT/SERV		1,554.80			
			Invoice Net			1,554.80			
13234	W. B. MASON CO., INC.	00001	692517	ACI	08/11/2016	I36625146	255351		
	1 18406920 84201 2430		REVOLV/AD	OFFICE		53.30			
			Invoice Net			53.30			
13234	W. B. MASON CO., INC.	00001	692617	ACI	08/11/2016	I36436083	255352		
	1 02666920 84201 1410		BUS OFFICE	OFFICE		45.80			
			Invoice Net			45.80			
			CHECK TOTAL			6,074.82			-----
74469	WANAMAKER HARDWARE	00000	650716	INV	08/11/2016	Close 6/30/16	255297		
	1 02756960 84399 4220		FAC MAINT	MISC MAINT		144.44			
			Invoice Net			144.44			
			CHECK TOTAL			144.44			-----
74560	WILSON LANGUAGE TRAINI	00001	11177817	INV	08/11/2016	PD36668	254086		
	1 02636575 87202 2357		PROF DEV	TRAINING		589.00			
			Invoice Net			589.00			
			CHECK TOTAL			589.00			-----
32465	ZHAO, TAO	00000		INV	08/11/2016	REFUND-JL	255100		
	1 184 7289		TUITIONS	MISC REV		16,936.00			
			Invoice Net			16,936.00			
			CHECK TOTAL			16,936.00			-----
213 INVOICES						427,972.61	427,972.61		

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING 154.70 9,993.00
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-87202 -2351	TRAINING EDUC CONF & A 1,170.00 .00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 50.00 6,377.13
0200	02016575	PROFESSIONAL DEVELOPME	0200-3-01 -6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A 395.93 -2,290.75
0200	02016575	PROFESSIONAL DEVELOPME	0200-3-01 -6575-01-10-5-00-87301 -2357	PROFESSIONAL AFFLIATIO 730.00 6,950.00
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A 2,085.00 -2,715.85
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 357.87 -2,369.00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,377.49 -6,306.55
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 687.00 -430.67
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 133.12 -2,478.23
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES 2,192.24 -4,250.44
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 2,929.62 -829.54
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,166.59 -4,036.60
0200	02296581	READING INTERVENTIONS	0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL 5,595.11 -22,860.61
0200	02306740	C&I ENGLISH	0200-3-30 -6575-03-01-5-01-87202 -2357	ENGLISH PROF DEV 895.39 -3,174.00
0200	02366548	HEALTH/WEALTH H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 462.00 .00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES 20.23 -200.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES 322.82 5,456.48
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-85103 -2415	SUPPLIES 313.70 .00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 937.14 .00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 16,456.60 .00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 3,024.00 .00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 2,190.00 15,403.21
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 14,304.36 451,778.44
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 13,484.40 .00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS 5,400.00 .00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT 8,902.00 .00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 1,215.00 -4,365.00
0200	02496945	SW SECONDARY/SCHEDULIN	0200-3-49 -6945-30-09-9-00-85804 -3100	STUDENT DATA SOFTWARE 16,830.00 .00
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO 144.20 6,133.00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES 182.24 .00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-87202 -2357	TRAINING EDUC CONF & A 650.00 .00
0200	02606905	LEGAL SERVICE SCHOOL C	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE 25,000.00 93,034.30
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 3,988.66 -33,088.77
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85804 -1210	COMPUTER SOFTWARE 11,197.20 4,077.50
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 49.13 303.94
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO 100.00 -1,230.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 3,910.00 .00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 3,381.00 .00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 8,773.00 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL 15,834.55 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE 22,390.00 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-84201 -1420	OFFICE SUPPLIES 2,000.00 .00
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63 -6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE 24,042.35 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL 3,418.41 -1,779.36
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83807 -1410	INSURANCE 1,750.00 -382.51
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 45.80 2,327.31
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -2430	OFFICE SUPPLIES 177.87 -2,590.59
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 484.91 593.90
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85804 -1410	COMPUTER SOFTWARE 9,600.00 1,988.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02756960	FACILITIES MAINTENANCE 0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY 87,974.68		-411,780.32
0200	02756960	FACILITIES MAINTENANCE 0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS 7,425.97		318,636.37
0200	02756960	FACILITIES MAINTENANCE 0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL 144.44		-4,254.68
0200	02816970	TRANSPORTATION REGULAR 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 3,143.53		-10,629.78
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 1,560.00		.00
0200	02816990	TRANSPORTATION HOMELES 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 714.00		5,366.75
FUND TOTAL			343,864.25		
0790	0792016	TITLE IIA IMPROV EDUC 0790-3-2300-2016-45-9 -9-0 -87202 -2357	TRAVEL 767.75		1,265.00
0790	0792016	TITLE IIA IMPROV EDUC 0790-3-2300-2016-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC 1,295.00		-3,705.10
FUND TOTAL			2,062.75		
0810	0812016	TITLE I DISTRIBUTION 0810-3-1000-2016-45-36-3-NM-81201 -2357	PD STIPENDS 5,230.00		94,189.58
FUND TOTAL			5,230.00		
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-83101 -2357	PROFESSIONAL DEVELOPME 19,950.00		-3,757.57
0819	08192015	PROJECT S U C C E S S 0819-3-2700-2015-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE 1,285.20		252.96
FUND TOTAL			21,235.20		
1320	1322016	METCO GRANT 1320-3-2300-2016-45-13-9-NM-84201 -2430	OFFICE SUPPLIES 90.46		-366.50
FUND TOTAL			90.46		
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS 1,105.00		-14,486.84
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 305.13		-47,607.09
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 210.00		-89,925.35
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION 635.00		.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 4,877.20		-141,183.45
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL 857.50		-1,500.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 1,450.17		-11,447.40
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 655.00		-88,004.20
FUND TOTAL			10,095.00		
1410	14115101	AEF FY15 OMS IMPROVEME 1410-3-2723-SG -69-49-0-NM-83101 -2357	FACILITATOR 520.52		-1,800.00
FUND TOTAL			520.52		
1512	15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY 282.00		-8,874.99
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 538.74		-25,547.42
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 136.44		-3,507.12
1512	15122650	HARDY EXPLORER 1512-3-2300-0025-15-6 -3-NM-83302 -3520	HARDY EXP FIELD TRIP S 691.00		-5,494.63
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 858.89		-26,368.74
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 23.58		-7,352.04
FUND TOTAL			2,530.65		

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17023 08/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1520	15206960	FACILITIES/MAINT/ART 2	1,518.03		.00
1520	15206960	FACILITIES/MAINT/ART 2	3,164.80		.00
		FUND TOTAL	4,682.83		
1660	16606824	ARLINGTON HIGH/INCLUSI	2,079.16		.00
		FUND TOTAL	2,079.16		
1770	177	ARL PUBLIC SCH CHILDCA	2,506.68		-2,487.92
		FUND TOTAL	2,506.68		
1840	184	FOREIGN STUDENT TUITIO	16,936.00		.00
1840	18406506	ELEM EDUCATION	6,682.34		.00
1840	18406566	MMGT/SUPER/PRINCIPALS	127.45		.00
1840	18406910	SUPERINTENDENT/GRADUAT	8,422.50		.00
1840	18406920	REVOLV/ADVERT/SCHS	53.30		.00
		FUND TOTAL	32,221.59		
1970	197	HS PRINCIPAL	716.00		5,380.69
		FUND TOTAL	716.00		
1974	1974	HIGH SCHOOL PRINCIPAL	137.52		-4,360.01
		FUND TOTAL	137.52		
WARRANT SUMMARY TOTAL			427,972.61		
GRAND TOTAL			427,972.61		

** END OF REPORT - Generated by Steve Walenski **

APPROVAL OF ACCOUNTS PAYABLE

5C


I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	17029	Total Warrant Amount	\$561,249.04
Dated	8/25/16		

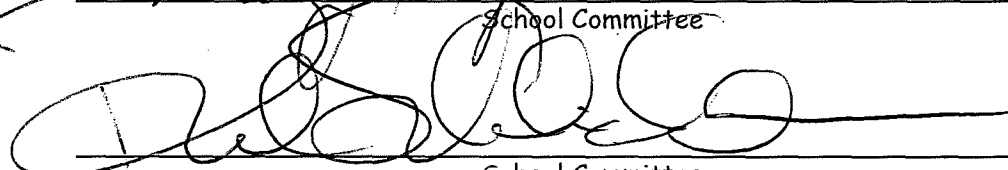
STATEMENT MADE UNDER THE PENALTIES OF PERJURY

 8/25/16

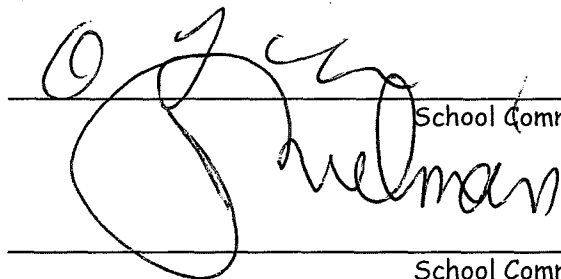
Superintendent of Schools / Chief Financial Officer



School Committee



School Committee



School Committee

TOWN OF ARLINGTON



50

PRELIMINARY

TOWN OF ARLINGTON

DATE: 08/25/2016 WARRANT: 17029 AMOUNT: \$ 561,249.04

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17029 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31400 ABACS LLC			00000 7702017	INV	08/25/2016	CMY16-2016	256589		
1 02456821 83101	2320		SPED/CLINI	PROF TECH		759.33			
			Invoice Net			759.33			
31400 ABACS LLC			00000 7702017	INV	08/25/2016	MLN16-2016	256590		
1 02456821 83101	2320		SPED/CLINI	PROF TECH		871.00			
			Invoice Net			871.00			
31400 ABACS LLC			00000 7702017	INV	08/25/2016	AVZ16-2016	256591		
1 02456821 83101	2320		SPED/CLINI	PROF TECH		938.00			
			Invoice Net			938.00			
31400 ABACS LLC			00000 7702017	INV	08/25/2016	RR16-2016	256592		
1 02456821 83101	2320		SPED/CLINI	PROF TECH		1,474.00			
			Invoice Net			1,474.00			
31400 ABACS LLC			00000 7702017	INV	08/25/2016	JON16-2016	256593		
1 02456821 83101	2320		SPED/CLINI	PROF TECH		2,311.50			
			Invoice Net			2,311.50			
			CHECK TOTAL			6,353.83			-----
32298 ABDELNOUR, ANNALISE			00000 7710117	INV	08/25/2016	REIMB FIELD TRIP EXP	255939		
1 02456815 85103	2415		SPED/CONS	SUPPLIES		411.87			
			Invoice Net			411.87			
			CHECK TOTAL			411.87			-----
28030 ADMINISTRATIVE SOFTWARE			00000 11218117	INV	08/25/2016		255859		
1 1336765 84201 6200			GEN ADMIN	OFFICE		16023			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			-----
32078 ALL ONE HEALTH RESOURC			00001 7704117	INV	08/25/2016	408036	255940		
1 02816970 83101 3300			TRANS ED	PROF TECH		35.20			
			Invoice Net			35.20			
			CHECK TOTAL			35.20			-----
19606 ALL TRUCK AND EQUIPMEN			00000 7701917	INV	08/25/2016	90489	255941		
1 02816970 84802 3300			TRANS ED	VEHICLE RE		8,827.16			
			Invoice Net			8,827.16			
			CHECK TOTAL			8,827.16			-----
74883 W.ALTON JONES CAMPUS			00002 11179317	INV	08/25/2016	DEPOSIT-BISHOP	255861		
1 145 8350			OUTDOOR ED	OUTDOOR ED		3,197.40			
			Invoice Net			3,197.40			
74883 W.ALTON JONES CAMPUS			00002 11179317	INV	08/25/2016	DEPOSIT-DALLIN	255862		
1 145 8350			OUTDOOR ED	OUTDOOR ED		3,942.00			
			Invoice Net			3,942.00			
74883 W.ALTON JONES CAMPUS			00002 11179317	INV	08/25/2016	DEPOSIT-PEIRCE	255863		
1 145 8350			OUTDOOR ED	OUTDOOR ED		1,883.40			
			Invoice Net			1,883.40			
74883 W.ALTON JONES CAMPUS			00002 11179317	INV	08/25/2016	DEPOSIT-THOMPSON	255864		
1 145 8350			OUTDOOR ED	OUTDOOR ED		2,365.20			
			Invoice Net			2,365.20			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17029 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74883	W.ALTON JONES CAMPUS 1 145 8350	00002	11179317	INV	08/25/2016	DEPOSIT-HARDY 2,146.20 2,146.20 Invoice Net	255865		
74883	W.ALTON JONES CAMPUS 1 145 8350	00002	11179317	INV	08/25/2016	DEPOSIT-STRATTON 2,847.00 2,847.00 Invoice Net	255866		
74883	W.ALTON JONES CAMPUS 1 145 8350	00002	11179317	INV	08/25/2016	DEPOSIT-BRACKETT 3,898.20 3,898.20 Invoice Net	255867		
						CHECK TOTAL	20,279.40		-----
70135	AMERICAN CANCER SOCIET 1 153 7289	00000		INV	08/25/2016	REFUND-PEIRCE FIELD 80.00 80.00 Invoice Net	255868		
						CHECK TOTAL	80.00		-----
70160	AMERICAN SCHOOL BOARD 1 02576900 87301 1110	00001	11248817	INV	08/25/2016	Group#000175440 312.00 312.00 Invoice Net	255860		
						CHECK TOTAL	312.00		-----
32501	ANDERSON, LAURENCE 1 02036970 83303 3300	00000		INV	08/25/2016	REIMB OTT BUS 205.20 205.20 Invoice Net	255979		
						CHECK TOTAL	205.20		-----
74880	ARLINGTON SWIFTY PRINT 1 02636575 87202 2357	00000	11179217	INV	08/25/2016	134444 251.35 251.35 Invoice Net	256655		
						CHECK TOTAL	251.35		-----
70246	ARLMONT GLASS INC. 1 15206960 84321 4230	00000	695017	INV	08/25/2016	053351 332.50 332.50 Invoice Net	255937		
						CHECK TOTAL	332.50		-----
70266	ASCD 1 02606910 87202 2357	00003	11178917	INV	08/25/2016	0012474922 264.34 264.34 Invoice Net	255869		
						CHECK TOTAL	264.34		-----
28845	MA GENERAL PHYSICIANS 1 02456854 83201 9300	00000	7702317	INV	08/25/2016	IN01037094 2,450.00 2,450.00 Invoice Net	256608		
						CHECK TOTAL	2,450.00		-----
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000	7702417	INV	08/25/2016	17032 4,180.00 4,180.00 Invoice Net	255942		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17029 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,180.00		-----
32498	AZIA, ADAM								
	1 1336775 81112 6200		00000 11219417	INV	08/25/2016	SENATE IMMERSION	256427		
			SUMMER FUN	TEACHER SA		875.00			
			Invoice Net			875.00			
						CHECK TOTAL	875.00		-----
70350	BARNES & NOBLE BOOKSEL								
	1 02156506 85103 2415		00000 11137217	INV	08/25/2016	3302485	256660		
			ELEM EDUC	INSTRUCT		252.54			
			Invoice Net			252.54			
						CHECK TOTAL	252.54		-----
70379	BAY STATE ENVELOPE INC								
	1 02126506 84201 2430		00000 11199317	INV	08/25/2016	180828	255870		
			ELEM EDUC	OFFICE		62.38			
			Invoice Net			62.38			
						CHECK TOTAL	62.38		-----
24583	BAYSTATE INTERPRETERS,								
	1 02456857 83101 2330		00000 7702517	INV	08/25/2016	293664	256594		
			SPED CONTR	PROF TECH		130.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		-----
32503	BEALS, DEXTER								
	1 02036970 83303 3300		00000	INV	08/25/2016	REIMB OTT BUS	255981		
			BUS REIMB	BUS REIMB		211.20			
			Invoice Net			211.20			
						CHECK TOTAL	211.20		-----
70412	BELMONT AND CRYSTAL SP								
	1 02456800 84201 2430		00001 7718617	INV	08/25/2016	14545241 080116	256595		
			PK-SPED	OFFICE		5.78			
			Invoice Net			5.78			
						CHECK TOTAL	5.78		-----
24170	THE CHILDREN'S CENTER								
	1 02456818 83101 2320		00000 7702917	INV	08/25/2016	52938	255945		
			SPED/DEAF	PROF TECH		229.50			
			Invoice Net			229.50			
						CHECK TOTAL	229.50		-----
22234	THE BOOK RACK								
	1 02636915 85106 2410		00001 11211717	INV	08/25/2016	733	256432		
			CURRICULUM	TEXTBOOKS		655.90			
			Invoice Net			655.90			
22234	THE BOOK RACK								
	1 02156506 85106 2410		00001 11232717	INV	08/25/2016	735	256661		
			ELEM EDUC	TEXTBOOKS		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	775.90		-----
32434	BOSTON GLOBE MEDIA PAR								
	1 02016563 85106 2410		00000 11090117	INV	08/25/2016	ACCT#549643	255871		
			LIBRARY/ME	TEXTBOOKS		235.80			
			Invoice Net			235.80			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17029 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	235.80		-----
18495 BOSTON HIGASHI SCHOOL	00000 7712017 INV 08/25/2016					1707412AR	255943		
1 02456851 83201 9300	OOD RESIDE TUITION					9,054.33			
	Invoice Net					9,054.33			
18495 BOSTON HIGASHI SCHOOL	00000 7712717 INV 08/25/2016					1707403	255944		
1 02456851 83201 9300	OOD RESIDE TUITION					18,108.65			
	Invoice Net					18,108.65			
						CHECK TOTAL	27,162.98		-----
70556 BRANDON RESIDENTIAL TR	00000 7715417 INV 08/25/2016					10901	256596		
1 02456851 83201 9300	OOD RESIDE TUITION					4,976.10			
	Invoice Net					4,976.10			
						CHECK TOTAL	4,976.10		-----
70602 BSN SPORTS INC	00001 11130817 INV 08/25/2016					97987704	256428		
1 14406624 85104 3510	ATHL/FOOTB ATHL SUPPL					6,946.48			
	Invoice Net					6,946.48			
70602 BSN SPORTS INC	00001 11131017 INV 08/25/2016					98002484	256429		
1 14406624 85104 3510	ATHL/FOOTB ATHL SUPPL					4,214.18			
	Invoice Net					4,214.18			
70602 BSN SPORTS INC	00001 11130917 INV 08/25/2016					97987705	256430		
1 14406624 85104 3510	ATHL/FOOTB ATHL SUPPL					6,946.48			
	Invoice Net					6,946.48			
70602 BSN SPORTS INC	00001 11197917 INV 08/25/2016					98130536	256431		
1 02026624 85104 3510	ATHL/FOOTB ATHL SUPPL					1,990.78			
	Invoice Net					1,990.78			
						CHECK TOTAL	20,097.92		-----
70657 C & W TRANSPORTATION,	00000 11081716 INV 08/25/2016					SUMMER 2016	255873		
1 15122655 83302 3520	HARDY WAND HARDY WAND					1,012.50			
	Invoice Net					1,012.50			
70657 C & W TRANSPORTATION,	00000 11081916 INV 08/25/2016					SUMMER 2016	255874		
1 15122650 83302 3520	HARDY EXPL HARDY EXPL					562.50			
	Invoice Net					562.50			
						CHECK TOTAL	1,575.00		-----
70657 C & W TRANSPORTATION,	00000 11126116 INV 08/25/2016					SUMMER2016	255872		
1 15123655 83302 3520	AFT SCH SUMMER					1,500.00			
	Invoice Net					1,500.00			
						CHECK TOTAL	1,500.00		-----
70693 CAM OFFICE SERVICES, I	00000 11187217 INV 08/25/2016					100033	255946		
1 02456800 85101 2430	PK-SPED REPRO SUPP					1,023.25			
	Invoice Net					1,023.25			
70693 CAM OFFICE SERVICES, I	00000 11187217 INV 08/25/2016					100027	255947		
1 02456800 85101 2430	PK-SPED REPRO SUPP					67.16			
	Invoice Net					67.16			

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17029 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,090.41		-----
26791 CAMELIO,D.ROBERT JR.	00000			INV	08/25/2016	REIMB OTT BUS	255982		
1 02036970 83303 3300	BUS REIMB			BUS REIMB		202.80			
	Invoice Net					202.80			
						CHECK TOTAL	202.80		-----
20737 CARING CHOICE TRANSPOR	00000	7711417	INV	08/25/2016		2487	255948		
1 02816980 83301 3300	SPED/REIMB			TRANS		855.00			
	Invoice Net					855.00			
						CHECK TOTAL	855.00		-----
70776 CARSON-DELLOSA PUBL	00002	11135417	INV	08/25/2016		754911	256433		
1 02156506 85103 2415	ELEM EDUC			INSTRUCT		32.04			
	Invoice Net					32.04			
						CHECK TOTAL	32.04		-----
31458 CASTIGLIONE, MARY	00000	11175816	INV	08/25/2016		REIMB SUMM FUN EXP	256308		
1 1336775 85103 6200	SUMMER FUN			INSTRUCT		239.62			
	Invoice Net					239.62			
						CHECK TOTAL	239.62		-----
29773 CHAVEZ, MARY E.	00000	11175916	INV	08/25/2016		REIMB SUMM FUN EXP	256312		
1 1336775 85103 6200	SUMMER FUN			INSTRUCT		374.66			
	Invoice Net					374.66			
						CHECK TOTAL	374.66		-----
32504 CHELARIU, CARMEN	00000		INV	08/25/2016		REIMB OTT BUS	255983		
1 02036970 83303 3300	BUS REIMB			BUS REIMB		211.20			
	Invoice Net					211.20			
						CHECK TOTAL	211.20		-----
15264 CHELMSFORD AUTO ELECTR	00000	7710417	INV	08/25/2016		47025	255949		
1 02816970 84802 3300	TRANS ED			VEHICLE RE		138.25			
	Invoice Net					138.25			
						CHECK TOTAL	138.25		-----
31235 CIRKER-STARK, LEAH	00000	11252617	INV	08/25/2016		DIGITALPHOTO8/1-8/5	256641		
1 1336775 81112 6200	SUMMER FUN			TEACHER SA		525.00			
	Invoice Net					525.00			
						CHECK TOTAL	525.00		-----
24670 CLINTON LIVERY, INC.	00000	7705017	INV	08/25/2016		JULY 2016-JD+LC	255950		
1 02816980 83301 3300	SPED/REIMB			TRANS		3,060.00			
	Invoice Net					3,060.00			
						CHECK TOTAL	3,060.00		-----
32497 CONKLIN,DENTON	00000	11224417	INV	08/25/2016		UPS-FOLLETT 8/9/16	256642		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17029 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02486745 85106	2310	C&I SOC ST	TEXTBOOKS		75.16			
			Invoice Net			75.16			
						CHECK TOTAL	75.16		-----
32515 COOPER, CORALIE			00000	INV	08/25/2016	REIMB OTT BUS	255999		
1 02036970 83303	3300		BUS REIMB	BUS REIMB		208.80			
			Invoice Net			208.80			
						CHECK TOTAL	208.80		-----
71088 COTTING SCHOOL			00000	7714717	INV 08/25/2016	11898	256597		
1 02456854 83201	9300		SPED/SUMME	TUITION		7,266.16			
			Invoice Net			7,266.16			
71088 COTTING SCHOOL			00000	7714317	INV 08/25/2016	11948	256598		
1 02456854 83201	9300		SPED/SUMME	TUITION		7,266.16			
			Invoice Net			7,266.16			
						CHECK TOTAL	14,532.32		-----
27772 MARY COURVILLE DESIGNS			00000	11219517	INV 08/25/2016	2507	255875		
1 1336770 81112	6200		ADULT ED	INSTRUCT		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
31457 CRAIGIE, JENNIE			00000	11205916	INV 08/25/2016	REIMB SUMM FUN EXP	256317		
1 1336775 85103	6200		SUMMER FUN	INSTRUCT		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		-----
31271 CROSS COUNTRY STAFFING			00001	7703017	INV 08/25/2016	511-2256842	255951		
1 02456830 83101	2320		SPED/MEDS	PROF TECH		960.00			
			Invoice Net			960.00			
31271 CROSS COUNTRY STAFFING			00001	7703017	INV 08/25/2016	511-2258765	256599		
1 02456830 83101	2320		SPED/MEDS	PROF TECH		960.00			
			Invoice Net			960.00			
						CHECK TOTAL	1,920.00		-----
71176 D'AGOSTINO'S DELI			00001	11230117	INV 08/25/2016	8940	255876		
1 02636575 87202	2357		PROF DEV	TRAINING		122.95			
			Invoice Net			122.95			
71176 D'AGOSTINO'S DELI			00001	11230117	INV 08/25/2016	8941	255877		
1 02636575 87202	2357		PROF DEV	TRAINING		282.26			
			Invoice Net			282.26			
71176 D'AGOSTINO'S DELI			00001	11192317	INV 08/25/2016	9075	256436		
1 02606575 84902	2357		MEMBERSHIP	FOOD SUPPL		353.49			
			Invoice Net			353.49			
71176 D'AGOSTINO'S DELI			00001	11192317	INV 08/25/2016	9078	256643		
1 02606575 84902	2357		MEMBERSHIP	FOOD SUPPL		176.96			
			Invoice Net			176.96			
71176 D'AGOSTINO'S DELI			00001	11192317	INV 08/25/2016	9079	256644		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17029 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		523.40			
			Invoice Net			523.40			
						CHECK TOTAL	1,459.06		-----
26792 DAVIES, JOHN A. JR.	1 02036970 83303	3300	00000	INV 08/25/2016		REIMB OTT BUS	255985		
			BUS REIMB	BUS REIMB		211.20			
			Invoice Net			211.20			
						CHECK TOTAL	211.20		-----
32403 DAVIS DAIRY, INC.	1 15123655 83302	3520	00000	11126216 INV 08/25/2016		RESERVATION #3155	256437		
			AFT SCH	SUMMER		440.70			
			Invoice Net			440.70			
						CHECK TOTAL	440.70		-----
71237 DELTA EDUCATION	1 02636915 85103	1220	00002	11236017 INV 08/25/2016		202501329257	255931		
			CURRICULUM	INSTRUCT		68.88			
			Invoice Net			68.88			
						CHECK TOTAL	68.88		-----
71246 DEMCO, INC.	1 02036563 85106	2410	00001	11148317 INV 08/25/2016		5933969	256438		
			LIBRARY/ME	TEXTBOOKS		1,201.33			
			Invoice Net			1,201.33			
						CHECK TOTAL	1,201.33		-----
32506 DESTEFANIS, PAUL	1 02036970 83303	3300	00000	INV 08/25/2016		REIMB OTT BUS	255986		
			BUS REIMB	BUS REIMB		207.60			
			Invoice Net			207.60			
						CHECK TOTAL	207.60		-----
26869 DEUTSCH WILLIAMS BROOK	1 02606905 83102	1430	00000	693417 INV 08/25/2016		79	255878		
			LEGAL SCOM	LEGAL SERV		1,260.00			
			Invoice Net			1,260.00			
						CHECK TOTAL	1,260.00		-----
15516 DISCOVERY EDUCATION	1 02636915 85804	2455	00001	11151917 INV 08/25/2016		90126938	255930		
			CURRICULUM	SOFTWARE		14,950.00			
			Invoice Net			14,950.00			
						CHECK TOTAL	14,950.00		-----
32462 DOHERTY, MICHAEL	1 1336775 81202	6200	00000	11218917 INV 08/25/2016		STUDENT AIDE8-8/15	255879		
			SUMMER FUN	TEMP SAL		230.00			
			Invoice Net			230.00			
						CHECK TOTAL	230.00		-----
32507 DORSON, SUSAN	1 02036970 83303	3300	00000	INV 08/25/2016		REIMB OTT BUS	255987		
			BUS REIMB	BUS REIMB		214.80			
			Invoice Net			214.80			
						CHECK TOTAL	214.80		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32508 DOUGHERTY, CYRA	1 02036970 83303	3300	00000	INV	08/25/2016	REIMB OTT BUS	255988		
			BUS REIMB	BUS REIMB		214.80			
			Invoice Net			214.80			
						CHECK TOTAL	214.80		-----
32509 DOYLE, HEATHER	1 02036970 83303	3300	00000	INV	08/25/2016	REIMB OTT BUS	255989		
			BUS REIMB	BUS REIMB		214.80			
			Invoice Net			214.80			
						CHECK TOTAL	214.80		-----
32494 DREW, RACHEL	1 03034309 835003		00000	INV	08/25/2016	REFUND-LUNCH	255932		
			FOOD SERV	FOOD SERV/		24.00			
			Invoice Net			24.00			
						CHECK TOTAL	24.00		-----
71410 EDCO	1 02636575 87202	2357	00000 11138017	INV	08/25/2016	1171102	255880		
			PROF DEV	TRAINING		195.00			
			Invoice Net			195.00			
71410 EDCO	1 02636575 87202	2357	00000 11138017	INV	08/25/2016	1171117	255881		
			PROF DEV	TRAINING		150.00			
			Invoice Net			150.00			
71410 EDCO	1 0792016 87301	2357	00000 11179017	INV	08/25/2016	1171013	255882		
			TITLE IIA	PROF AFFLI		28,455.00			
			Invoice Net			28,455.00			
71410 EDCO	1 0792016 87301	2357	00000 11179017	INV	08/25/2016	1171000	255883		
			TITLE IIA	PROF AFFLI		3,000.00			
			Invoice Net			3,000.00			
71410 EDCO	1 18406915 87202	2357	00000 11178717	INV	08/25/2016	16-055	255884		
			PROF DEVEL	TRAINING		149.50			
			Invoice Net			149.50			
71410 EDCO	1 02636575 87202	2357	00000 11179717	INV	08/25/2016	17-006	256439		
			PROF DEV	TRAINING		21.50			
			Invoice Net			21.50			
71410 EDCO	1 02036575 87202	2357	00000 11179417	INV	08/25/2016	1171068	256440		
			PROF DEV	TRAINING		60.00			
			Invoice Net			60.00			
71410 EDCO	1 02636575 87202	2357	00000 11138017	INV	08/25/2016	1171148	256662		
			PROF DEV	TRAINING		750.00			
			Invoice Net			750.00			
71410 EDCO	1 02636575 87202	2357	00000 11138017	INV	08/25/2016	1171142	256663		
			PROF DEV	TRAINING		195.00			
			Invoice Net			195.00			
						CHECK TOTAL	32,976.00		-----
32212 JANET M. SMITH	1 1336765 83101	6200	00000 11218817	INV	08/25/2016	004	255885		
			GEN ADMIN	CONSULT		900.00			
			Invoice Net			900.00			
						CHECK TOTAL	900.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28514	ELYOUNSSI, HAKIMA 1 02036970 83303	00000 3300		INV BUS REIMB Invoice Net	08/25/2016	REIMB OTT BUS 202.80 202.80 CHECK TOTAL	255990		-----
14760	EVERGREEN CENTER INCOR 1 02456851 83201	00000 9300	7714517	INV OOD RESIDE Invoice Net	08/25/2016	I021910 14,189.01 14,189.01 CHECK TOTAL	256600		-----
31569	EWAH, TEMISAH O. 1 02036970 83303	00000 3300		INV BUS REIMB Invoice Net	08/25/2016	REIMB OTT BUS 211.20 211.20 CHECK TOTAL	255991		-----
29634	EXTRA PACKAGING CORP 1 02156506 85103	00001 2415	11137017	INV ELEM EDUC Invoice Net	08/25/2016	56538 145.00 145.00 CHECK TOTAL	256441		-----
12894	FARR ACADEMY 1 02456854 83201	00000 9300	7713417	INV SPED/SUMME Invoice Net	08/25/2016	IVC0005062 7,791.46 7,791.46 CHECK TOTAL	256601		-----
15726	FEDERATION FOR CHILDRE 1 02456806 87301	00000 2357	7706017	INV SPED ADM M Invoice Net	08/25/2016	550-17-131 275.00 275.00 CHECK TOTAL	255965		-----
32510	FLEMING, ALESIA 1 02036970 83303	00000 3300		INV BUS REIMB Invoice Net	08/25/2016	REIMB OTT BUS 216.00 216.00 CHECK TOTAL	255992		-----
30300	FOLLETT SCHOOL SOLUTIO 1 02486745 85106	00001 2410	11152417	INV C&I SOC ST Invoice Net	08/25/2016	1975916A 1,689.00 1,689.00 CHECK TOTAL	255934		-----
31801	FUEL EDUCATION LLC 1 02016507 83201	00000 9300	11108016	INV SEC EDUC Invoice Net	08/25/2016	210003674 925.00 925.00	255886		
31801	FUEL EDUCATION LLC 1 18406507 83201	00000 9300	700217	INV AHS/LANG Invoice Net	08/25/2016	#210003674 950.00 950.00 CHECK TOTAL	255887		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28786	FUNK, SUSAN 1 1336775 81112 6200	00000	11219117	INV	08/25/2016	SUMM FUN ART CLASSES 1,800.00 1,800.00 Invoice Net	255888		
						CHECK TOTAL	1,800.00		-----
71736	THE MARGARET GIFFORD S 1 02456854 83201 9300	00000	7713717	INV	08/25/2016	S2610 5,458.61 5,458.61 Invoice Net	255952		
71736	THE MARGARET GIFFORD S 1 02456854 83201 9300	00000	7715017	INV	08/25/2016	S2624 5,458.61 5,458.61 Invoice Net	255953		
71736	THE MARGARET GIFFORD S 1 02456854 83201 9300	00000	7714017	INV	08/25/2016	S2666 5,458.61 5,458.61 Invoice Net	255954		
71736	THE MARGARET GIFFORD S 1 02456854 83201 9300	00000	7716817	INV	08/25/2016	S2667 5,458.61 5,458.61 Invoice Net	255955		
71736	THE MARGARET GIFFORD S 1 02456854 83201 9300	00000	7714817	INV	08/25/2016	S2620 5,458.61 5,458.61 Invoice Net	255956		
						CHECK TOTAL	27,293.05		-----
32470	GILLIS, CLAUDIA 1 0772016 81202 2110	00000	11141117	INV	08/25/2016	#001 725.00 725.00 Invoice Net	256442		
						CHECK TOTAL	725.00		-----
25954	GOODMAN, JULIA 1 02036970 83303 3300	00000		INV	08/25/2016	REIMB OTT BUS 207.60 207.60 Invoice Net	255998		
						CHECK TOTAL	207.60		-----
73320	GOVCONNECTION, INC. 1 02126506 85103 2415	00005	11118517	INV	08/25/2016	54014638 158.00 158.00 Invoice Net	255889		
						CHECK TOTAL	158.00		-----
27307	GRANT PROFFSSIONALS 1 02496930 87202 2357	00002	11170517	INV	08/25/2016	1663 234.00 234.00 Invoice Net	256664		
						CHECK TOTAL	234.00		-----
20160	HEINEMANN PROFESSIONAL 1 02636915 85103 1220	00002	11211017	INV	08/25/2016	6632484 13,063.40 13,063.40 Invoice Net	255890		
20160	HEINEMANN PROFESSIONAL 1 02636915 85103 1220	00002	11211017	INV	08/25/2016	6638891 584.24 584.24 Invoice Net	255891		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20160	HEINEMANN PROFESSIONAL 1 02636915 85103 1220	00002	11211017	INV	08/25/2016	6644050 732.37 Invoice Net 732.37	255892		
20160	HEINEMANN PROFESSIONAL 1 02636915 85103 1220	00002	11210517	INV	08/25/2016	6632486 11,642.05 Invoice Net 11,642.05	255924		
20160	HEINEMANN PROFESSIONAL 1 02636915 85103 1220	00002	11210517	INV	08/25/2016	6649545 212.45 Invoice Net 212.45	255925		
				CHECK	TOTAL	26,234.51			-----
29686	JANGER, MATTHEW 1 02636575 87202 2357	00000	11230217	INV	08/25/2016	REIMB MILEGE 7/27-7/29 85.40 Invoice Net 85.40	255893		
				CHECK	TOTAL	85.40			-----
25878	JETTE, SARAH MARIE 1 1336775 85103 6200	00000	11203716	INV	08/25/2016	REIMB SUMM FUN EXP 244.45 Invoice Net 244.45	256324		
				CHECK	TOTAL	244.45			-----
32512	JORGENSEN, ROBIN LYNN 1 02036970 83303 3300	00000		INV	08/25/2016	REIMB OTT BUS 211.20 Invoice Net 211.20	256013		
				CHECK	TOTAL	211.20			-----
72195	JSC TRANSPORTATION SER 1 02816990 83301 3300	00000	7710217	INV	08/25/2016	8677 594.00 Invoice Net 594.00	255957		
				CHECK	TOTAL	594.00			-----
72233	JUDGE BAKER CHILDREN'S 1 02456854 83201 9300	00001	7713117	INV	08/25/2016	AUG344 6,086.60 Invoice Net 6,086.60	256602		
72233	JUDGE BAKER CHILDREN'S 1 02456854 83201 9300	00001	7713917	INV	08/25/2016	AUG345 6,086.60 Invoice Net 6,086.60	256603		
72233	JUDGE BAKER CHILDREN'S 1 02456854 83201 9300	00001	7714217	INV	08/25/2016	AUG346 6,086.60 Invoice Net 6,086.60	256604		
72233	JUDGE BAKER CHILDREN'S 1 02456854 83201 9300	00001	7717417	INV	08/25/2016	AUG348 6,086.60 Invoice Net 6,086.60	256605		
72233	JUDGE BAKER CHILDREN'S 1 02456854 83201 9300	00001	7717517	INV	08/25/2016	AUG349 6,086.60 Invoice Net 6,086.60	256606		
				CHECK	TOTAL	30,433.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32513	KAPSTAD,TORE 1 02036970 83303	3300	00000	INV	08/25/2016	REIMB OTT BUS 207.60 207.60 Invoice Net	255994		
						CHECK TOTAL	207.60		-----
32514	KELLEHER,KAREN 1 02036970 83303	3300	00000	INV	08/25/2016	REIMB OTT BUS 214.80 214.80 Invoice Net	255995		
						CHECK TOTAL	214.80		-----
32519	KOWALCZUK, MARY 1 02036970 83303	3300	00000	INV	08/25/2016	REIMB OTT BUS 207.60 207.60 Invoice Net	256005		
						CHECK TOTAL	207.60		-----
72363	LABBB COLLABORATIVE 1 02456821 83101	2320	00000 7711017	INV	08/25/2016	SPED/CLINI PROF TECH 905.00 905.00 Invoice Net	255958		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320	00000 7710917	INV	08/25/2016	SPED/CLINI PROF TECH 440.00 440.00 Invoice Net	255959		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320	00000 7710817	INV	08/25/2016	SPED/CLINI PROF TECH 580.00 580.00 Invoice Net	255960		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320	00000 7710717	INV	08/25/2016	SPED/CLINI PROF TECH 400.00 400.00 Invoice Net	255961		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320	00000 7710517	INV	08/25/2016	SPED/CLINI PROF TECH 2171004 300.00 300.00 Invoice Net	255962		
						CHECK TOTAL	2,625.00		-----
32103	LARP ADVENTURE PROGRAM 1 1336775 81112	6200	00001 11217516	INV	08/25/2016	SUMMER FUN TEACHER SA 0357 6,375.60 6,375.60 Invoice Net	255926		
						CHECK TOTAL	6,375.60		-----
28508	LAU, ELAINE 1 02036970 83303	3300	00000	INV	08/25/2016	REIMB OTT BUS 208.80 208.80 Invoice Net	255996		
						CHECK TOTAL	208.80		-----
72433	LEAGUE SCHOOL OF GREAT 1 02456851 83201	9300	00000 7717817	INV	08/25/2016	OOD RESIDE TUITION 000643 14,250.08 14,250.08 Invoice Net	255963		
72433	LEAGUE SCHOOL OF GREAT 1 02456845 83201	9300	00000 7717917	INV	08/25/2016	OOD/AIDE TUITION 000845 4,752.00 4,752.00 Invoice Net	255964		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,002.08		-----
32388 LEONE, CARLA			00000 11203816	INV	08/25/2016	REIMB SUMM FUN EXP	256329		
1 1336775 85103 6200			SUMMER FUN INSTRUCT			264.00			
			Invoice Net			264.00			
						CHECK TOTAL	264.00		-----
31456 LOCKHART, TRACY			00000 11203916	INV	08/25/2016	REIB SUMM FUN EXP	256334		
1 1336775 85103 6200			SUMMER FUN INSTRUCT			88.78			
			Invoice Net			88.78			
						CHECK TOTAL	88.78		-----
31528 LOEB, ANDREA			00000	INV	08/25/2016	REIMB OTT BUS	255997		
1 02036970 83303 3300			BUS REIMB BUS REIMB			201.60			
			Invoice Net			201.60			
31528 LOEB, ANDREA			00000 11252817	INV	08/25/2016	REIMB SUMM FUN EXP	256645		
1 1336775 85103 6200			SUMMER FUN INSTRUCT			41.23			
			Invoice Net			41.23			
						CHECK TOTAL	242.83		-----
11479 MAD SCIENCE OF GREATER			00000 11141217	INV	08/25/2016	13221	256443		
1 0772016 83101 2440			LANGUAGE CONSULT			250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
31453 MAHONEY, HEATHER			00000 11204216	INV	08/25/2016	REIMB SUMM FUN EXP	256337		
1 1336775 85103 6200			SUMMER FUN INSTRUCT			213.85			
			Invoice Net			213.85			
						CHECK TOTAL	213.85		-----
17892 MASS GENERAL PHYSICIAN			00002 7718417	INV	08/25/2016	IN01034733	256607		
1 02456860 83101 2800			SPED TEST PROF TECH			899.28			
			Invoice Net			899.28			
						CHECK TOTAL	899.28		-----
12897 THE MAY INSTITUTE INC.			00001 7715617	INV	08/25/2016	619706	255966		
1 02456851 83201 9300			OOD RESIDE TUITION			18,090.98			
			Invoice Net			18,090.98			
						CHECK TOTAL	18,090.98		-----
11753 MCGRAW-HILL SCHOOL ED			00004 11151817	INV	08/25/2016	92933772001	255896		
1 02636915 85103 1220			CURRICULUM INSTRUCT			10,578.60			
			Invoice Net			10,578.60			
11753 MCGRAW-HILL SCHOOL ED			00004 11151817	INV	08/25/2016	92929013001	255897		
1 02636915 85103 1220			CURRICULUM INSTRUCT			7,327.33			
			Invoice Net			7,327.33			
						CHECK TOTAL	17,905.93		-----

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72813	MCLEAN HOSPITAL		00001	7714917	ACI	08/25/2016	IN01047627	255967	
	1 02456848 83201	9300		TUITION DY	TUITION	6,213.96			
				Invoice Net		6,213.96			
72813	MCLEAN HOSPITAL		00001	7712117	ACI	08/25/2016	IN01047610	255968	
	1 02456848 83201	9300		TUITION DY	TUITION	6,213.96			
				Invoice Net		6,213.96			
72813	MCLEAN HOSPITAL		00001	7713317	ACI	08/25/2016	IN01047614	255969	
	1 02456848 83201	9300		TUITION DY	TUITION	6,213.96			
				Invoice Net		6,213.96			
				CHECK TOTAL		18,641.88			-----
72714	MIAA		00000	11214117	INV	08/25/2016	2017 ArliAr2	256444	
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			-----
73548	MIDDLESEX PARTNERSHIPS		00002	11144717	INV	08/25/2016	3012	256445	
	1 02366557 87301	2710		WELLNES/HS	PROF AFFLI	3,891.52			
				Invoice Net		3,891.52			
				CHECK TOTAL		3,891.52			-----
22727	MILESTONES, INC.		00000	7713217	INV	08/25/2016	21848	255970	
	1 02456848 83201	9300		TUITION DY	TUITION	3,942.69			
				Invoice Net		3,942.69			
22727	MILESTONES, INC.		00000	7713217	INV	08/25/2016	21849	256609	
	1 02456848 83201	9300		TUITION DY	TUITION	3,112.65			
				Invoice Net		3,112.65			
				CHECK TOTAL		7,055.34			-----
32481	MORAN INSURANCE AGENCY		00001	691717	INV	08/25/2016	15616-16	255895	
	1 02026620 83807	3510		ATHLE/ADMI	INSURANCE	5,756.00			
				Invoice Net		5,756.00			
				CHECK TOTAL		5,756.00			-----
24906	RICHARD MOVSESSIAN		00000	11220117	INV	08/25/2016	PEIRCE SCHOOL-8/16	255898	
	1 177 8300			APSCP	CONT/SERV	1,552.53			
				Invoice Net		1,552.53			
				CHECK TOTAL		1,552.53			-----
73050	NASCO		00002	11160317	INV	08/25/2016	72258	255899	
	1 02016518 85103	2415		FAM/CONS S	INSTRUCT	216.77			
				Invoice Net		216.77			
				CHECK TOTAL		216.77			-----
70502	NATIONAL GRID		00003	654416	INV	08/25/2016	ACCT#49842-12080-JUN	256446	
	1 02756960 82104	4120		FAC MAINT	NAT GAS	153.15			
				Invoice Net		153.15			
70502	NATIONAL GRID		00003	654416	INV	08/25/2016	ACCT#49850-21970-JUN	256447	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82104	4120	FAC MAINT	NAT GAS		129.87			
			Invoice Net			129.87			
70502 NATIONAL GRID	1 02756960 82104	4120	00003 654416	INV	08/25/2016	ACCT#49585-10500-JUN	256448		
			FAC MAINT	NAT GAS		164.32			
			Invoice Net			164.32			
70502 NATIONAL GRID	1 02756960 82104	4120	00003 654416	INV	08/25/2016	ACCT#49862-22780-JUN	256449		
			FAC MAINT	NAT GAS		756.31			
			Invoice Net			756.31			
			CHECK TOTAL			1,203.65			-----
73222 CENTER FOR RESPONSIVE	1 02216575 87202	2357	00000 11181917	INV	08/25/2016	IN4-00096983	256434		
			PROF DEV	TRAINING		3,672.00			
			Invoice Net			3,672.00			
			CHECK TOTAL			3,672.00			-----
17599 THE NEW ENGLAND CENTER	1 02456851 83201	9300	00001 7717317	INV	08/25/2016	218173	256610		
			OOD RESIDE	TUITION		9,151.82			
			Invoice Net			9,151.82			
			CHECK TOTAL			9,151.82			-----
31072 THE NEW YORKER	1 02306740 85103	2415	00002 11240817	INV	08/25/2016	SUBSCRIPTIONS-NE+LG	256450		
			C&I ENGLIS	INSTRUCT		99.99			
			Invoice Net			99.99			
			CHECK TOTAL			99.99			-----
32502 NUGENT, THOMAS	1 02036970 83303	3300	00000	INV	08/25/2016	REIMB OTT BUS	255980		
			BUS REIMB	BUS REIMB		214.80			
			Invoice Net			214.80			
			CHECK TOTAL			214.80			-----
32385 O'LOUGHLIN, AMY P.	1 1336775 85103	6200	00000 11206016	INV	08/25/2016	REIMB SUMM FUN EXP	256339		
			SUMMER FUN	INSTRUCT		230.32			
			Invoice Net			230.32			
			CHECK TOTAL			230.32			-----
31550 PEAR DECK, INC	1 02036507 85103	2415	00001 11237817	INV	08/25/2016	INV-0706	256451		
			SEC EDUC	INSTRUCT		2,500.00			
			Invoice Net			2,500.00			
			CHECK TOTAL			2,500.00			-----
27223 ROBERT D. PEHLKE, JR	1 1336765 83402	6200	00000 11218517	INV	08/25/2016	AC0725161	255900		
			GEN ADMIN	COMMUNICAT		2,025.00			
			Invoice Net			2,025.00			
			CHECK TOTAL			2,025.00			-----
27639 PEIRCE, JENNIFER	1 1336775 85103	6200	00000 11206216	INV	08/25/2016	REIMB SUMM FUN EXP	256340		
			SUMMER FUN	INSTRUCT		219.61			
			Invoice Net			219.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	219.61		-----
20148	DOCTOR FRANKLIN PERKIN	00000	7714117	INV	08/25/2016				
	1 02456851 83201 9300		OOD RESIDE	TUITION		IVC056969	255971		
				Invoice Net		5,387.49			
						5,387.49			
20148	DOCTOR FRANKLIN PERKIN	00000	7711817	INV	08/25/2016				
	1 02456851 83201 9300		OOD RESIDE	TUITION		IVC056968	255972		
				Invoice Net		5,387.49			
						5,387.49			
						CHECK TOTAL	10,774.98		-----
25843	PETE'S TIRE BARN, INC.	00000	7718517	INV	08/25/2016				
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		790489	256611		
				Invoice Net		1,638.28			
						1,638.28			
						CHECK TOTAL	1,638.28		-----
29782	PLAY-WELL-TEKNOLOGIES	00001	11219217	INV	08/25/2016				
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		DB10171	256452		
				Invoice Net		5,980.00			
						5,980.00			
29782	PLAY-WELL-TEKNOLOGIES	00001	11219217	INV	08/25/2016				
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		DB10510	256453		
				Invoice Net		5,250.00			
						5,250.00			
						CHECK TOTAL	11,230.00		-----
21257	SEVERIN INTERMEDIATE H	00003	11179117	INV	08/25/2016				
	1 02636575 87202 2357		PROF DEV	TRAINING		INV107242	255901		
				Invoice Net		2,758.00			
						2,758.00			
21257	SEVERIN INTERMEDIATE H	00003	11237717	INV	08/25/2016				
	1 02636575 87202 2357		PROF DEV	TRAINING		INV107119	255902		
				Invoice Net		1,000.00			
						1,000.00			
						CHECK TOTAL	3,758.00		-----
11182	RAND MCNALLY	00002	11224117	INV	08/25/2016				
	1 02486745 85106 2410		C&I SOC ST	TEXTBOOKS		003713308	255933		
				Invoice Net		1,396.00			
						1,396.00			
						CHECK TOTAL	1,396.00		-----
14467	REALLY GOOD STUFF, INC	00001	11184617	INV	08/25/2016				
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		5644422	255903		
				Invoice Net		180.91			
						180.91			
						CHECK TOTAL	180.91		-----
32505	REMALHO, EDNA	00000		INV	08/25/2016				
	1 02036970 83303 3300		BUS REIMB	BUS REIMB		REIMB OTT BUS	255984		
				Invoice Net		196.80			
						196.80			
						CHECK TOTAL	196.80		-----
32538	RESTIVO, EMILY	00000	11253017	INV	08/25/2016				
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		DAY TRIP 7/25-7/29	256648		
				Invoice Net		1,520.00			
						1,520.00			

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32538	RESTIVO, EMILY 1 1336775 81112	6200	00000 11253017	INV	08/25/2016	DAY TRIP 8/8-8/12 1,520.00 1,520.00 Invoice Net	256649		
						CHECK TOTAL	3,040.00		-----
32424	RF IDEAS, INC 1 02666920 82703	7400	00001 11237617	INV	08/25/2016	181311.01 4,028.63 4,028.63 Invoice Net	256454		
						CHECK TOTAL	4,028.63		-----
14743	ALL AMERICAN SPORTS CO 1 02026624 85104	3510	00001 11197817	INV	08/25/2016	98730550 5,810.00 5,810.00 Invoice Net	256658		
						CHECK TOTAL	5,810.00		-----
30829	ROTHENBERG, JEN 1 1336775 85103	6200	00000 11252917	INV	08/25/2016	REIMB SUMM FUN EXP 445.30 445.30 Invoice Net	256650		
						CHECK TOTAL	445.30		-----
32520	SANKALIA, PRIYA 1 02036970 83303	3300	00000	INV	08/25/2016	REIMB OTT BUS 208.80 208.80 Invoice Net	256006		
						CHECK TOTAL	208.80		-----
73797	SCANTRON CORPORATION 1 02306740 85102	2415	00001 11120517	INV	08/25/2016	6325113 275.65 275.65 Invoice Net	256463		
						CHECK TOTAL	275.65		-----
16760	SCHOLASTIC, INC. 1 02486745 85103	2415	00001 11152017	INV	08/25/2016	M5957235 4 659.34 659.34 Invoice Net	256464		
						CHECK TOTAL	659.34		-----
73185	SCHOOL SPECIALTY, INC. 1 02036507 84201	2430	00006 65014417	ACI	08/25/2016	A308102551954 393.01 393.01 Invoice Net	255904		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65005017	ACI	08/25/2016	A308102529893 247.90 247.90 Invoice Net	255905		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65006017	ACI	08/25/2016	A308102532555 145.56 145.56 Invoice Net	255906		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65003417	ACI	08/25/2016	A308102532558 104.39 104.39 Invoice Net	255907		
73185	SCHOOL SPECIALTY, INC.		00006 65002417	ACI	08/25/2016	A208116749806	255908		

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	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	323.37			
				Invoice Net		323.37			
73185	SCHOOL SPECIALTY, INC.	00006	65002617	ACI	08/25/2016	A308102529900	255909		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	205.77			
				Invoice Net		205.77			
73185	SCHOOL SPECIALTY, INC.	00006	65001317	ACI	08/25/2016	A308102555572	255910		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	169.83			
				Invoice Net		169.83			
73185	SCHOOL SPECIALTY, INC.	00006	65010017	ACI	08/25/2016	A308102529909	255911		
	1 02156506 85103	2415		ELEM EDUC	INSTRUCT	1,005.80			
				Invoice Net		1,005.80			
73185	SCHOOL SPECIALTY, INC.	00006	65002717	ACI	08/25/2016	A308102529903	255912		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	319.08			
				Invoice Net		319.08			
73185	SCHOOL SPECIALTY, INC.	00006	65003317	ACI	08/25/2016	A308102523261	255913		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	183.05			
				Invoice Net		183.05			
73185	SCHOOL SPECIALTY, INC.	00006	65006617	ACI	08/25/2016	A308102532554	255914		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	1,442.68			
				Invoice Net		1,442.68			
73185	SCHOOL SPECIALTY, INC.	00006	65002117	ACI	08/25/2016	A208116763499	255915		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	496.63			
				Invoice Net		496.63			
73185	SCHOOL SPECIALTY, INC.	00006	65009017	ACI	08/25/2016	A308102535789	255927		
	1 02096506 85103	2415		ELEM EDUC	INSTRUCT	211.21			
				Invoice Net		211.21			
73185	SCHOOL SPECIALTY, INC.	00006	65016317	ACI	08/25/2016	A208116945807	256456		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	157.23			
				Invoice Net		157.23			
73185	SCHOOL SPECIALTY, INC.	00006	65016217	ACI	08/25/2016	A208116894586	256457		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	40.19			
				Invoice Net		40.19			
73185	SCHOOL SPECIALTY, INC.	00006	65007617	ACI	08/25/2016	A308102529899	256458		
	1 02156506 85103	2415		ELEM EDUC	INSTRUCT	653.70			
				Invoice Net		653.70			
73185	SCHOOL SPECIALTY, INC.	00006	65000617	ACI	08/25/2016	A208116792451	256459		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	282.52			
				Invoice Net		282.52			
73185	SCHOOL SPECIALTY, INC.	00006	65010717	ACI	08/25/2016	A208116894631	256460		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	48.50			
				Invoice Net		48.50			
73185	SCHOOL SPECIALTY, INC.	00006	691917	ACI	08/25/2016	A308102565491	256651		
	1 18406506 88501	4230		ELEM ED	CAP EQUIP	2,116.67			
				Invoice Net		2,116.67			
73185	SCHOOL SPECIALTY, INC.	00006	691517	ACI	08/25/2016	A208116910302	256652		
	1 02036507 88501	4230		SEC EDUC	CAP EQUIP	3,333.30			
				Invoice Net		3,333.30			
73185	SCHOOL SPECIALTY, INC.	00006	65001917	ACI	08/25/2016	A308102571369	256665		

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	1	02156506 85103	2415	ELEM EDUC	INSTRUCT		366.08			
				Invoice Net			366.08			
73185	SCHOOL SPECIALTY, INC.	00006 65002017	ACI	08/25/2016			A308102532551	256666		
	1	02246506 85103	2415	ELEM EDUC	INSTRUCT		250.74			
				Invoice Net			250.74			
73185	SCHOOL SPECIALTY, INC.	00006 65003617	ACI	08/25/2016			A308102532562	256667		
	1	02246506 85103	2415	ELEM EDUC	INSTRUCT		248.11			
				Invoice Net			248.11			
73185	SCHOOL SPECIALTY, INC.	00006 65004317	ACI	08/25/2016			A308102555574	256668		
	1	02156506 85103	2415	ELEM EDUC	INSTRUCT		256.18			
				Invoice Net			256.18			
73185	SCHOOL SPECIALTY, INC.	00006 65008117	ACI	08/25/2016			A308102532560	256669		
	1	02156506 85103	2415	ELEM EDUC	INSTRUCT		1,123.08			
				Invoice Net			1,123.08			
73185	SCHOOL SPECIALTY, INC.	00006 65016117	ACI	08/25/2016			A208116938462	256670		
	1	02246506 85103	2415	ELEM EDUC	INSTRUCT		674.80			
				Invoice Net			674.80			
73185	SCHOOL SPECIALTY, INC.	00006 65001117	ACI	08/25/2016			A308102563659	256671		
	1	02246506 85103	2415	ELEM EDUC	INSTRUCT		327.94			
				Invoice Net			327.94			
				CHECK TOTAL			15,127.32			-----
73818	SCHOOLS FOR CHILDREN,	00000 7710317	INV	08/25/2016			112374	255973		
	1	02816980 83301	3300	SPED/REIMB	TRANS		1,762.50			
				Invoice Net			1,762.50			
73818	SCHOOLS FOR CHILDREN,	00000 7697516	INV	08/25/2016			112322	255974		
	1	02456854 83201	9300	SPED/SUMME	TUITION		884.60			
				Invoice Net			884.60			
				CHECK TOTAL			2,647.10			-----
32539	SCUDDER, THOMAS	00000 11252717	INV	08/25/2016			GUITAR & ORIENTATION	256653		
	1	1336775 81112	6200	SUMMER FUN	TEACHER SA		505.00			
				Invoice Net			505.00			
				CHECK TOTAL			505.00			-----
73852	SEEM COLLABORATIVE	00000 7708717	INV	08/25/2016			62299	256612		
	1	02456845 83201	9300	OOD/AIDE	TUITION		.60			
	2	02456854 83201	9400	SPED/SUMME	TUITION		9,678.00			
				Invoice Net			9,678.60			
				CHECK TOTAL			9,678.60			-----
32386	SERRAO, TANYA	00000 11206516	INV	08/25/2016			REIMB SUMM FUN EXP	256342		
	1	1336775 85103	6200	SUMMER FUN	INSTRUCT		226.68			
				Invoice Net			226.68			
				CHECK TOTAL			226.68			-----
28807	SEVEN HILLS PEDIATRIC	00001 7711617	INV	08/25/2016			09-126215	256613		
	1	02456848 83201	9300	TUITION DY	TUITION		3,745.20			
				Invoice Net			3,745.20			

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28807 SEVEN HILLS PEDIATRIC	00001 7711717	INV	08/25/2016			09-126216	256614		
1 02456848 83201 9300	TUITION DY	TUITION				3,745.20			
	Invoice Net					3,745.20			
						CHECK TOTAL	7,490.40		-----
32517 SHAPIRO, JONATHON	00000	INV	08/25/2016			REIMB OTT BUS	256002		
1 02036970 83303 3300	BUS REIMB	BUS REIMB				214.80			
	Invoice Net					214.80			
						CHECK TOTAL	214.80		-----
31480 SHRED-IT USA-NEW YORK	00002 11192417	INV	08/25/2016			8120790776	255916		
1 02606910 83101 1210	SUPER	PROF TECH				238.59			
	Invoice Net					238.59			
						CHECK TOTAL	238.59		-----
32511 SHTYRKOVA, KATIA	00000	INV	08/25/2016			REIMB OTT BUS	255993		
1 02036970 83303 3300	BUS REIMB	BUS REIMB				207.60			
	Invoice Net					207.60			
						CHECK TOTAL	207.60		-----
75245 SHUFRO, PAMELA	00000 11141717	INV	08/25/2016			LESLEY EEIU PRGM	256465		
1 02336705 81202 2110	C&I ELL	TEMP SAL				900.00			
	Invoice Net					900.00			
						CHECK TOTAL	900.00		-----
73929 CAROLYN E. SIMMONS	00000 11230817	INV	08/25/2016			REIMB WRKSHP REFRSHM	256654		
1 02016566 84902 2210	MMGT PRINC	HS FOOD				78.61			
	Invoice Net					78.61			
						CHECK TOTAL	78.61		-----
27662 SOCIAL THINKING	00000 11187417	INV	08/25/2016			35755	255975		
1 0932016 85100 2410	EARLY PART	ED SUPP				496.99			
	Invoice Net					496.99			
						CHECK TOTAL	496.99		-----
32518 SPERLING, VALERIE	00000	INV	08/25/2016			REIMB OTT BUS	256003		
1 02036970 83303 3300	BUS REIMB	BUS REIMB				213.60			
	Invoice Net					213.60			
						CHECK TOTAL	213.60		-----
30684 STANITSAS, ANDREA	00000	INV	08/25/2016			REIMB OTT BUS	256004		
1 02036970 83303 3300	BUS REIMB	BUS REIMB				210.00			
	Invoice Net					210.00			
						CHECK TOTAL	210.00		-----
74061 STONEMAN, CHANDLER & M	00001 693617	INV	08/25/2016			ARLING 3-42644	256455		
1 02456866 83102 1430	LEGAL SPED	LEGAL SERV				5,038.48			
	Invoice Net					5,038.48			

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						CHECK TOTAL	5,038.48		-----
32409 SUSAN MACCINI TAYLOR	00000 11220017 INV 08/25/2016					REIMB SUMM FUN EXP	256646		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					106.44			
	Invoice Net					106.44			
32409 SUSAN MACCINI TAYLOR	00000 11220017 INV 08/25/2016					REIMB SUMM FUN EXP	256647		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					42.61			
	Invoice Net					42.61			
						CHECK TOTAL	149.05		-----
27240 TCI PRESS INC.	00000 11218617 INV 08/25/2016					83717	255917		
1 1336775 83404 6200	SUMMER FUN PRINTING					13,160.96			
	Invoice Net					13,160.96			
						CHECK TOTAL	13,160.96		-----
15606 TEACHERS 21	00000 11179617 INV 08/25/2016					19947	256656		
1 02636575 87202 2357	PROF DEV TRAINING					2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL	2,000.00		-----
17809 TEACHERS AS SCHOLARS,	00001 11179817 INV 08/25/2016					MEMBERSHIP FEE (6)	256466		
1 02636575 87202 2357	PROF DEV TRAINING					4,700.00			
	Invoice Net					4,700.00			
						CHECK TOTAL	4,700.00		-----
30577 TELLES, JENNIFER	00000 11206616 INV 08/25/2016					REIMB SUMM FUN EXP	256657		
1 1336775 81112 6200	SUMMER FUN TEACHER SA					427.54			
	Invoice Net					427.54			
						CHECK TOTAL	427.54		-----
22736 THURSTON FOODS, INC.	00000 11164617 INV 08/25/2016					631696	255918		
1 15123260 84902 3520	AFT SCH FOOD SUPPL					348.41			
	Invoice Net					348.41			
						CHECK TOTAL	348.41		-----
32499 TIERNEY, KEVIN JR	00000 11219617 INV 08/25/2016					SENATE IMMERSION	256467		
1 1336775 81112 6200	SUMMER FUN TEACHER SA					875.00			
	Invoice Net					875.00			
						CHECK TOTAL	875.00		-----
32500 TODREAS, IAN	00000 11219317 INV 08/25/2016					ARTWORK 8/1/16	256468		
1 1336765 83101 6200	GEN ADMIN CONSULT					250.00			
	Invoice Net					250.00			
						CHECK TOTAL	250.00		-----
31011 THE TOWNSEND GROUP, IN	00000 695416 INV 08/25/2016					13127	255938		
1 02756960 83101 4220	FAC MAINT PROF TECH					9,435.45			
	Invoice Net					9,435.45			

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						CHECK TOTAL	9,435.45		-----
27482	VARITRONICS, LLC		00003 11185017	INV	08/25/2016	65288			
	1 02246506 85101 2430		ELEM EDUC	REPRO SUPP		534.12	255919		
			Invoice Net			534.12			
						CHECK TOTAL	534.12		-----
13234	W. B. MASON CO., INC.		00001 11228917	ACI	08/25/2016	I36594641	255921		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT		322.05			
			Invoice Net			322.05			
13234	W. B. MASON CO., INC.		00001 11228817	ACI	08/25/2016	I36662114	255922		
	1 02016566 84201 2430		MMGT PRINC	OFFICE		416.33			
			Invoice Net			416.33			
13234	W. B. MASON CO., INC.		00001 11230417	ACI	08/25/2016	I36631817	255923		
	1 02016507 85101 2430		SEC EDUC	REPRO SUPP		75.60			
			Invoice Net			75.60			
13234	W. B. MASON CO., INC.		00001 11228817	ACI	08/25/2016	I36770422	255928		
	1 02016566 84201 2430		MMGT PRINC	OFFICE		18.90			
			Invoice Net			18.90			
13234	W. B. MASON CO., INC.		00001 7706217	ACI	08/25/2016	I36585449	255976		
	1 02456806 84201 2430		SPED ADM M	OFFICE		400.07			
			Invoice Net			400.07			
13234	W. B. MASON CO., INC.		00001 612917	ACI	08/25/2016	I36925515	256659		
	1 02696925 84201 1410		PAYROLL	OFFICE		141.78			
			Invoice Net			141.78			
13234	W. B. MASON CO., INC.		00001 692517	ACI	08/25/2016	I36997205	256672		
	1 18406920 84201 2430		REVOLV/AD	OFFICE		122.91			
			Invoice Net			122.91			
13234	W. B. MASON CO., INC.		00001 11192617	ACI	08/25/2016	I36996106	256673		
	1 02606910 84201 1210		SUPER	OFFICE		280.08			
			Invoice Net			280.08			
13234	W. B. MASON CO., INC.		00001 11230417	ACI	08/25/2016	I36994910	256674		
	1 02016507 85101 2430		SEC EDUC	REPRO SUPP		37.80			
			Invoice Net			37.80			
13234	W. B. MASON CO., INC.		00001 11230417	ACI	08/25/2016	I36955235	256676		
	1 02016507 85101 2430		SEC EDUC	REPRO SUPP		37.80			
			Invoice Net			37.80			
						CHECK TOTAL	1,853.32		-----
18262	WALL, MEREDITH		00000 11206816	INV	08/25/2016	REIMB SUMM FUN EXP	256343		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		945.08			
			Invoice Net			945.08			
						CHECK TOTAL	945.08		-----
29738	SHEELAH WARD		00000	INV	08/25/2016	REIMB OTT BUS	256000		
	1 02036970 83303 3300		BUS REIMB	BUS REIMB		205.20			
			Invoice Net			205.20			
						CHECK TOTAL	205.20		-----

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74496	WEDIKO CHILDRENS SERVI 1 02456821 83101 2320	00000	7703917	INV	08/25/2016	17-ARL-HBS01 2,306.25 2,306.25 Invoice Net	255977		
						CHECK TOTAL	2,306.25		-----
32347	WEEKS, HELEN 1 1336775 85103 6200	00000	11207016	INV	08/25/2016	REIMB SUMM FUN EXP 85.19 85.19 Invoice Net	256345		
32347	WEEKS, HELEN 1 1336775 81112 6200	00000	11219817	INV	08/25/2016	ADAPTATIONS+PLANT 1,050.00 1,050.00 Invoice Net	256469		
						CHECK TOTAL	1,135.19		-----
32326	CIRCUIT LAB 1 1336775 81112 6200	00001	11219717	INV	08/25/2016	160207 4,293.00 4,293.00 Invoice Net	256435		
						CHECK TOTAL	4,293.00		-----
32521	WEITZMAN, MOSHE 1 02036970 83303 3300	00000		INV	08/25/2016	REIMB OTT BUS 200.40 200.40 Invoice Net	256007		
						CHECK TOTAL	200.40		-----
32085	WESSLER, STEPHEN L. 1 02016575 87202 2357	00000	11193017	INV	08/25/2016	TRAINING-JULY 11-13 4,713.44 4,713.44 Invoice Net	255935		
						CHECK TOTAL	4,713.44		-----
74519	WEST MUSIC COMPANY 1 02246506 85103 2415	00001	11184717	INV	08/25/2016	SI1324415 67.50 67.50 Invoice Net	255920		
						CHECK TOTAL	67.50		-----
74560	WILSON LANGUAGE TRAINI 1 02636575 87202 2357	00001	11178517	INV	08/25/2016	TMI15824 60.00 60.00 Invoice Net	255929		
						CHECK TOTAL	60.00		-----
29510	WORK OPPORTUNITIES UNL 1 02456815 83101 2320	00000	7704017	INV	08/25/2016	334776 2,718.49 2,718.49 Invoice Net	256615		
						CHECK TOTAL	2,718.49		-----
74523	WESTERN PSYCHOLOGICAL 1 02456800 85103 2415	00001	11187117	INV	08/25/2016	WPS-134971 194.56 194.56 Invoice Net	255978		
						CHECK TOTAL	194.56		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 17029

08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31290 YAMAGUCHI, TAIYO									
1 1336775 81202 6200		00000 11219917		INV	08/25/2016	TEEN AIDECADDJUL/AUG	256470		
		SUMMER FUN		TEMP SAL		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
32516 YULIKOVA, OLGA									
1 02036970 83303 3300		00000		INV	08/25/2016	REIMB OTT BUS	256001		
		BUS REIMB		BUS REIMB		205.20			
		Invoice Net				205.20			
						CHECK TOTAL	205.20		-----
264 INVOICES						WARRANT TOTAL	561,249.04	561,249.04	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17029 08/25/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-83201	-9300	HS OUT OF SCHOOL EDUC	925.00	-8,200.00
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	151.20	-2,389.62
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	216.77	-6,789.24
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	235.80	6,377.13
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01	-6566-01-10-5-07-84201	-2430	OFFICE SUPPLIES	435.23	3,555.00
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01	-6566-01-10-5-07-84902	-2210	HS FOOD SUPPLIES PRINC	78.61	-592.00
0200	02016575	PROFESSIONAL DEVELOPME	0200-3-01	-6575-01-10-5-00-87202	-2357	TRAINING EDUC CONF & A	4,713.44	-2,290.75
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	3,750.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83807	-3510	INSURANCE	5,756.00	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02	-6624-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	7,800.78	.00
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-84201	-2430	OFFICE SUPPLIES	393.01	-3,089.07
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	2,500.00	41.40
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-88501	-4230	OTTOSON FURNITURE EQUI	3,333.30	.00
0200	02036563	LIBRARY/MEDIA	0200-3-03	-6563-03-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,201.33	2,000.00
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03	-6575-03-07-4-00-87202	-2357	TRAINING EDUC CONF & A	60.00	-2,715.85
0200	02036970	MIDDLE SCH BUSING REIM	0200-3-03	-6970-03-01-4-00-83303	-3300	OTTO BUSING REIMBURSE	6,268.80	.00
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	211.21	-6,514.13
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-84201	-2430	OFFICE SUPPLIES	62.38	-2,919.51
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	158.00	-12,176.50
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,834.42	-6,306.55
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85106	-2410	HARDY/TEXTBOOKS	120.00	-1,037.00
0200	02216575	PROFESSIONAL DEVELOPME	0200-3-21	-6575-21-07-3-00-87202	-2357	TRAINING EDUC CONF & A	3,672.00	-729.54
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	534.12	-829.54
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	5,916.70	-4,036.60
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85102	-2415	TESTING MATERIALS	275.65	400.00
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	99.99	7,674.76
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-81202	-2110	TEMPORARY SALARY WAGES	900.00	5,000.00
0200	02366557	HEALTH/WEELLNESS/HS	0200-3-36	-6557-01-67-5-00-87301	-2710	PROFESSIONAL AFFLIATIO	3,891.52	-73.60
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	5.78	-200.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85101	-2430	REPRO PAPER TONER SUPP	1,090.41	2,502.39
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	194.56	-447.82
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	400.07	5,456.48
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45	-6806-01-02-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	275.00	625.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-83101	-2320	SPED TRANSISTIONAL SER	2,718.49	.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-85103	-2415	SUPPLIES	411.87	.00
0200	02456818	SPED/TEACHER/DEAF C.S.	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	229.50	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	11,285.08	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,920.00	.00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	4,180.00	15,403.21
0200	02456845	OUT-OF-DISTRICT/ONE ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	4,752.60	.00
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	33,187.62	451,778.44
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	98,595.95	.00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	83,384.43	.00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	9,678.00	.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	130.00	-9,785.67
0200	02456860	SPED TESTING ASSESMEN	0200-3-45	-6860-45-02-9-05-83101	-2800	PROFESSIONAL TECH SERV	899.28	-31,576.00
0200	02456866	LEGAL SERVICES SPECIAL	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	5,038.48	69,091.92
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	659.34	-1,906.02
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2310	TEXTBOOKS BOOKS PERIOD	75.16	.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	3,085.00	-3,327.87

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17029 08/25/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	234.00 -599.41
0200	02546750	VISUAL/PERF ARTS SW	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	322.05 .00
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFILIATIO	312.00 6,133.00
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	1,053.85 .00
0200	02606905	LEGAL SERVICE SCHOOL C	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	1,260.00 93,034.30
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	238.59 -33,088.77
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	280.08 -3,648.53
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87202 -2357	TRAINING EDUC CONF & A	264.34 -1,594.89
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	12,571.46 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	44,209.32 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	655.90 .00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE	14,950.00 .00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	4,028.63 -1,779.36
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	141.78 255.65
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	1,203.65 318,636.37
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV	9,435.45 -12,682.65
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	35.20 -30.00
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	10,603.69 -10,629.78
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	5,677.50 .00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	594.00 5,366.75
FUND TOTAL				427,763.37	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	24.00 -2,448.39
FUND TOTAL				24.00	
0770	0772016	LANGUAGE INSTRUCTION	0770-3-2300-2016-45-03-9-NM-81202 -2110	STIPEND SECRETARY/BOOK	725.00 725.00
0770	0772016	LANGUAGE INSTRUCTION	0770-3-2300-2016-45-03-9-NM-83101 -2440	CONSULTANT: CURIOUS CR	250.00 .00
FUND TOTAL				975.00	
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87301 -2357	PROFESSIONAL AFFILIATIO	31,455.00 32,122.00
FUND TOTAL				31,455.00	
0930	0932016	EARLY PARTNERSHIP/VI	0930-3-2300-2016-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	496.99 2,433.74
FUND TOTAL				496.99	
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING	1,150.00 -4,050.00
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	2,025.00 -14,486.84
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,000.00 -47,607.09
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	50.00 -89,925.35
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	30,996.14 -141,183.45
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	430.00 -1,500.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	13,160.96 .00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	4,167.82 -11,447.40
FUND TOTAL				52,979.92	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17029 08/25/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1440	14406624	ATHLETICS/FOOTBALL		
		1440-3-0038-6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	18,107.14 .00
			FUND TOTAL	18,107.14
1450	145	OUTDOOR EDUCATION		
		1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	20,279.40 13,826.00
			FUND TOTAL	20,279.40
1512	15122650	HARDY EXPLORER	1512-3-2300-0025-15-6 -3-NM-83302 -3520	HARDY EXP FIELD TRIP S 562.50 -5,494.63
1512	15122655	HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-83302 -3520	HARDY WANDER FIELD TRI 1,012.50 -9,480.89
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 348.41 -26,368.74
1512	15123655	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-9 -3-NM-83302 -3520	THOMPSON SUMMER 1,940.70 -6,762.73
			FUND TOTAL	3,864.11
1520	15206960	FACILITIES/MAINT/ART 2	1520-3-0050-6960-01-24-9-00-84321 -4230	FACILITIES/MAINT/ART 2 332.50 .00
			FUND TOTAL	332.50
1530	153	PEIRCE FIELD RENTAL	1530-3-2738-OR -33-61-5-NM-7289 -	MISCELLANEOUS REVENUE 80.00 .00
			FUND TOTAL	80.00
1770	177	ARL PUBLIC SCH CHILDCA	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES 1,552.53 -2,487.92
			FUND TOTAL	1,552.53
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-88501 -4230	CAPITAL EQUIPMENT/FURN 2,116.67 .00
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83201 -9300	HS OUT OF SCHOOL ED SE 950.00 .00
1840	18406915	ASSISTANT SUPER/PROF D	1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A 149.50 .00
1840	18406920	REVOLV/ADVERT/SCHS	1840-3-57 -6920-69-24-9-00-84201 -2430	REVOLVING OFFICE SUPPL 122.91 .00
			FUND TOTAL	3,339.08
WARRANT SUMMARY TOTAL			561,249.04	
GRAND TOTAL			561,249.04	

** END OF REPORT - Generated by Steve Walenski **

Arlington School Committee
School Committee Regular Meeting
Thursday, June 9, 2016
6:30 PM
Arlington High School
School Committee Room
869 Massachusetts Avenue, 6th Floor
Arlington, MA 02476

*Present: Jennifer Susse, Chair, Jeff Thielman, Vice Chair, Bill Hayner Secretary
Paul Schlichtman, Cindy Starks, Kirsi Allison-Ampe and Len Kardon*

*Kathleen Bodie, Ed.D., Superintendent, Laura Chesson, Ed.D. Assistant Superintendent,
Rob Spiegel, Human Resources Director, Diane Johnson, Chief Financial Officer,
Ms. Linda Hanson, President of AEA and Karen Fitzgerald, Administrative Assistant to School
Committee*

Absent: Alison Elmer, Director of Special Education

Open Meeting

Ms. Susse opened the meeting at 6:30 PM

Public Participation

None

Literacy & ELA PARCC Presentation

Ms. Linda Hanson and Ms. Tammy McBride presented feedback from the PARCC testing. The Bishop Elementary School students took the computer based test, and all others did the paper and pencil testing. When asked how you would compare the PARCC to the MCAS, Grade 5 students stated PARCC was easier, in Grade 4 though students thought the PARCC and MCAS testing was the same. The computer based test overall appears to be what students prefer, the majority of the students completed the test, majority felt very prepared and that PARCC was easier or the same as MCAS and the majority preferred the iPad. Ms. Tammy McBride presented the paper based testing. The majority finished the test and said it was somewhat similar to the work they did in class, and thought they were prepared for the assessment.

Ms. McBride and Ms. Hanson stated they are using this data in their curriculum connections, and will be working with the social studies, science and ELA curriculum leaders and aim to provide students to grow their skills in the areas close to reading and bring the reading and comprehension to the units.

The committee members appreciated the presentation and in the fall additional survey data from teachers will be presented. The committee members were interested in the comments and were concerned how many questions were left unanswered by students due to timing of the PARCC

testing. Ms. Hanson noted that this has been an ongoing discussion to time the test or not. Some liked being timed, since they knew when it would be over, others did not.

Dr. Bodie wanted to acknowledge Ms. Linda Hanson leadership role as AEA President for the past few years and appreciated her way of working with everyone. Ms. Hanson then thanked Dr. Bodie and the Committee for the joint collaboration too.

School Calendar 2016-2017

Dr. Janger attended the meeting tonight to suggest conference date at Arlington High School for the 2016-2017 school year. He provided data from the survey that teachers prefer to hold conferences in November instead of October, and to have additional Open Houses for parents and teachers to meet.

The committee members were fine with the proposal of Open Houses, parent conferences, but were concerned to hold a Parent Conference on the same evening as a School Committee Meeting on November 17th. It was suggested to move the Parent Conference to Dec 1 or move the School Committee Meeting to a Tuesday evening. The committee will revisit the schedule in the fall.

Vote Second Reading of District Goals for 2016-2017

Dr. Bodie presented the District Goals for a second reading tonight and said she provided additional language which the Curriculum, Instruction, Assessment and Accountability subcommittee proposed at their recent meeting and recommended to bring forth to the full committee tonight for approval.

Mr. Schlichtman said the changes were minor but the document is important for the subcommittee to review, and appreciated the Cultural Competency Diversity Task Force attending and providing language for the goal.

Dr. Allison-Ampe noted she was unable to join the subcommittee meeting but inquired how the goals will be achieved and how the committee and public will know when this happens. Dr. Bodie will be working over the summer with her administration and how the goals will be measures and then placed on School Committee Agenda's.

Mr. Hayner moved to accept the District Goals for 2016-2017 as presented, Seconded by Mr. Schlichtman.

Voted; 7-0

Discussion on Buffer Zone Expansion/Readjustment Process

Mr. Hayner questioned why we are discussing the buffer zone expansion/readjustment process? It was noted that since the committee designated the superintendent to have the ability to cross lines on the buffer zones expansions, if needed we don't need to discuss this further. Mr. Schlichtman noted if we are expanding or readjusting the process he prefers that it be discussed at a Community Relations Subcommittee meeting.

Since enrollment is growing for the Kindergartener's, it was determined to wait till the fall to discuss the buffer zone since more time is needed to analyze if we need to readjust the process. It was suggested to work with the GIS Coordinator and to see if widening the buffer zones would change the enrollment at each of the schools or if it would even make a difference. Dr. Bodie informed the committee that they will be receiving a Buffer Zone report in the fall. The committee members seemed to be in agreement to wait for the report in the fall before further discussion on readjustments.

Monthly Financial Reports, Vote needed
Vote FY 16 Budget Transfers

Ms. Johnson presented the Monthly Financial Reports dated for June, 2016 and informed the School Committee members that they need to vote the Budget Transfer numbers since we postponed this during negotiations process.

Mr. Schlichtman moved to approve the FY 16 Budget Transfers as presented, seconded by Mr. Thielman.

Voted: 7-0

Superintendent's Report

Arlington High School Building Update

Dr. Bodie said she has been in contact with our MSBA liaison and she and her administrators are doing some of the work on the MSBA reports now.

Dashboard

Dr. Bodie presented the Dashboard icons to the committee and noted that the work will continue and if members had any icon suggestions to forward them to the Ms. Fitzgerald.

Thompson School Building Design Update

Dr. Bodie presented the update on the Thompson School Design and explained the process of the addition to committee and community members. She informed the members that we are waiting for the voters to vote on Tuesday, June 14th and if approved, Town Meeting will need to vote the Thompson School Building in the fall and then the School Enrollment Task Force will look at the enrollment numbers again and hopes to break ground on November 1. It was mentioned that all the construction, traffic and having the modules on the front lawn would be intrusive to the space and that additional traffic supervisors will be needed around the Thompson School. The Thompson subcommittee will meet with the architects on June 22.

Mr. Schlichtman moved to have Dr. Bodie ask the Traffic Advisory Committee (TAC) to look at one-way street options near the Thompson Elementary School, seconded by Mr. Hayner.

Voted: 7-0

Stratton School Building Update

Nothing new to report

Enrollment Update

Dr. Bodie said the enrollment numbers were provided to the committee members which are dated May 31, 2016. Currently 491 Kindergarten students are enrolled with 19 pending Kindergarten students, (those who need additional documents) and we still know some students have yet to register. It was encouraged that parents register their students for 2016-2017 school year as soon as possible.

Summer Professional Development Focus

Dr. Chesson spoke on offers for our summer professional development. Laura also spoke on summer School Leadership Teams, Ed Camps for OMS and HS for Bring Your Own Device (BYOD) to school and noted a fall class will be offered and paid for by a small grant for a RETELL class. Dr. Allison-Ampe asked how the BYOD Ed camps will get to parents, and Laura said it had already been sent out but additional information would be provided.

Hiring Update

Mr. Spiegel said we are very active in hiring right now and said some had worked for Arlington before as Teacher Assistants, or Student Teachers. We had filled split cluster positions at the OMS in Social Studies/English licensed in both, and hired Science/Math at high school that had done long term subbing at OMS. We also hired a Math, Latin, Special Ed, Science and History teacher positions at the high school. We also have thirteen teachers who are shifting to various classrooms. Mr. Hayner asked how the diversity hiring was going, and Rob spoke positively on this.

Graduation Update

Dr. Bodie was happy to report that the high school graduation and the Last Blast went well and she was thrilled to say that AHS Junior Book awards recipients attended an award ceremony on Tuesday June 7th in the School Committee Room and she meet many of the students and their parents, along with Ms. Jennifer Susse.

Recognition Awards

The Distinguished Service Award Ceremony for Staff Recognition Honorees was held today for teachers who retired, obtained professional status, and/or had a mile stone of years of service.

Dr. Bodie informed the committee that the OMS held two concerts this week and that the AHS Math fair was held today.

Lead Testing Update

Dr. Bodie said she received a memo on the water testing results for Arlington Public Schools. The memo was from Christine Bongiorno today on Water testing results in the Arlington Public Schools and noted that no historic indication of lead or other contaminates are in the water. Dr. Bodie directed the committee members to send along any questions on Lead Testing the School Committee Office.

School Committee Reps on AHS Building Committee

Mr. Schlichtman moved to appoint Mr. Thielman and Dr. Allison-Ampe to serve on the AHS Building Committee, seconded by Mr. Hayner.

Voted: 7-0

Mr. Kardon inquired who else from the community could serve on the AHS Building Committee. Dr. Bodie said she and Mr. Chapdelaine will pick from community members who complete the proper application. This would happen after the election on June 14.

Consent Agenda

Mr. Thielman moved to approve the following Consent Agenda, all items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

Approval of Warrant: Warrant # 16175, Dated May 26, 2016 in the amount of \$655,668.04 (as amended)

Approval of Minutes: Minutes of the Regular School Committee Meeting May 26, 2016

Approval of Calendar: Second Reading of 2016-2017 APS School Calendar

Approval of Job Description: Health Office Secretary

Approval of Trip: Approval of Montreal Trip April 2017, Ms. Starks seconded the motion to amend the motion to pull the Montreal Trip.

Voted: 7-0

Mr. Hayner raised concern for the committee to approve the Montreal Trip which is not school sponsored, therefore he suggested to the committee not approve it. After a brief discussion among the committee members, the following motion was made:

Dr. Allison-Ampe moved to approve the Montreal Trip for April 2017 but would like to have the Policies and Procedures Subcommittee define what we need in order to approve future trips, seconded by Mr. Thielman.

Voted: 5-2, Mr. Hayner and Dr. Allison-Ampe voted No ??

Mr. Thielman moved to direct the Policies and Procedures Subcommittee to look at Policy JJAA Field Trips, for future trips, seconded Dr. Allison-Ampe.

Voted: 7-0

Subcommittee & Liaison Reports & Announcements/Future Agenda Items

- *Budget, Kirsi Allison-Ampe, MD. (Chair) spoke about materials to be included in the Budget Books. The committee will meet with the Chief Financial Officer to streamline the work and discuss the Town Meeting books, and it was noted to education the people.*
- *Community Relations, Cindy Starks, (Chair), updated the members of the May 31 subcommittee meeting and survey results and recommends investigating a later start time for AHS. Then the following motion was made:*

Ms. Starks motioned to move to reopen negotiations with the AEA in the next school year to start discussion on new start time for school year 2018, seconded by Mr. Hayner.

Voted: 7-0

- *District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul*
- *Schlichtman, (Chair) discussed district goals.*
- *Facilities, Jeff Thielman (Chair) encourage everyone to vote on June 14.*
- *Policies & Procedures, Bill Hayner (Chair), nothing to report.*
- *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman encourage everyone to vote on Tuesday.*
- *Warrant Committee, Bill Hayner everyone was paid.*
- *All School Liaisons Reports, Ms. Starks attended the last AYCC meeting.*
- *Announcements, Election on Tuesday, June 14, 2016*
- *Future Agenda Items*
Fall: Hold a retreat with superintendent on the evaluation.

Executive Session

Mr. Thielman moved to enter into Executive Session at 9:34 PM to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect.

To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.

Vote the MOA for AEA, Unit C, Vote the MOA for AEA, Unit A Stipends,

• Voted to approve the following Executive Session Minutes:

Thursday, April 30, 2015

Thursday, May 14, 2015

Thursday, May 28, 2015

Thursday, June 11, 2015

Wednesday, June 24, 2015

Thursday, October 22, 2015

Thursday, November 12, 2015

Thursday, November 19, 2015

Thursday, December 10, 2015

Thursday, January, 28, 2016

Thursday, February 11, 2016

Thursday, March 24, 2016

Thursday, April 14, 2016

Thursday, May 26, 2016, and return to open session, seconded by Dr. Allison-Ampe.

Roll Call: Unanimous

Voted: 7-0

Return to open session at 9:57 PM

*Ms. Thielman moved to approve the MOA for AEA, Unit C, as presented, seconded by Mr. Hayner,
Voted: 7-0*

*Mr. Thielman moved to approve the MOA for AEA, Unit A renegotiated Stipends, seconded by Mr. Schlichtman.
Voted: 4-3 Mr. Schlichtman No, Mr. Hayner, No, Ms. Starks No, motion approved*

Adjourn

*Mr. Hayner moved to adjourn at 9:59 PM, seconded by Ms. Starks.
Voted 7-0*

*Respectfully submitted by
Karen Fitzgerald
Administrative Assistant
Arlington School Committee*



Town of Arlington, Massachusetts

Correspondence Received

Summary:

- Preschool Artwork
- Enrollment Numbers
- Commissioner's Weekly Update June 10, 2016
- Commissioner's Weekly Update June 17, 2016
- Commissioner's Weekly Update August 12, 2016
- Lease Term Expiration and Town Option Letters June 23, 2016
- Press Release on Water Testing and Text Messages at MS
- April/May and June Legal Spreadsheets
- Warrant's 16188 6/9/16, 16194 6/23/16, 16199 6/30/16, 16200 7/14/16 , 17023 8/11/16, 17029 8/25/2016
- AHS Newsweek notice
- Chair letter regarding Visa Application
- Yearlong Calendar
- Staffing Update 9 8 2016
- Draft Minutes 6/9/2016
- List of School Projects Completed in Summer 2016
- MPDE Flyer

ATTACHMENTS:

Type	File Name	Description
Backup Material	Visa_Letter_ARLINGTON_SCHOOL_COMMITTEE_MEMBER_(3).docx	Visa Letter
Backup Material	MPDE_flyer_-_Building_Bridges_Conference__2016_10_07_2016.doc	MPDE Flyer 10 7 2016

August 4, 2016

To the US Consular Office in El Salvador,

I am writing to you in my capacity as an elected Member and Chair of the Arlington, Massachusetts School Committee. I write in support of the visa applications of:

VICTOR MANUEL ANDALUZ RECINOS (DOB 12/26/1988 , Passport No. A04055522)

and

ZULMA ESMERALDA TOBAR REYNADO (DOB: 1/30/1990 , Passport No. A04237546)

The Arlington-Teosinte Sister City Project is a community organization promoting international fellowship and exchange that has been supported by the Arlington, Massachusetts town government and run by volunteers since 1988. For the past six years, our seven town elementary schools have participated in a curriculum and letter exchange with children in Teosinte, El Salvador. This cross-cultural learning experience is facilitated by El Salvador-based staff of the National Center for US-El Salvador Sister Cities. The National Center for US-El Salvador Sister Cities is a US-based 501c3 non-profit organization of which the Arlington-Teosinte Sister City Project is a member.

On an annual basis, member groups of the National Center for US-El Salvador Sister Cities convene to share ideas and insights, and to learn from updates provided by staff living in El Salvador. We are pleased to invite Victor and Zulma to share their knowledge of current conditions and developments in El Salvador. As staff members of this US organization working in El Salvador, Victor and Zulma are experts on El Salvador's history, culture, and current situation, as well as ways that people in the United States can be involved in supporting positive efforts to help people in rural communities throughout El Salvador. It is a pleasure for our organization to invite Victor and Zulma to share with us in Arlington, Massachusetts as part of their annual speaking tour.

This event is a special opportunity for members of our organization and the community at large to learn about important international issues and to participate in cultural exchange. I am also aware that our organization is but one of many organizations, churches, universities, and other groups that will be hosting Victor and Zulma as part of this Speaking Tour of Texas and the East Coast from October 1st to 16th, 2016.

I strongly urge you to grant VICTOR and ZULMA the appropriate visas so they can travel to Arlington as well as other parts of the US as part of this Speaking Tour and future tours.

Arlington, Massachusetts has participated in the work of the National Center for twenty-eight years, and we have had no concerns whatsoever about visa fraud of any kind. Please note that the Arlington-Teosinte Sister City Project in collaboration with the other member organizations of the National Center for US-El Salvador Sister Cities will be paying **all of their expenses** (food, lodging, transportation) while they are here.

Please do not hesitate to contact me with any concerns.

Sincerely,

Jennifer Susse
Chair, Arlington School Committee
Arlington, Massachusetts 02476
kfitzgerald@arlington.k12.ma.us



MPDE Massachusetts Partnership for DIVERSITY in EDUCATION

Building Bridges Conference

Friday, October 7, 2016

9:00 AM– 3:00 PM

at

Lombardo's Events Center

6 Billings St., Randolph, MA

Increasing Educator Diversity In Public Schools

Register at: www.mpde.org

Featured Presenters

Claude Steele

*Executive Vice Chancellor and Provost
University of California, Berkeley College*

Author of the Best Seller

Whistling Vivaldi: *"How Stereotypes Affect Us and What
We Can Do," Published, 2010*

And

*Jonathon Saphier is founder and president of
[Research for Better Teaching, Inc. \(RBT\)](http://www.researchforbetterteaching.com)*

Plus

***Panel / Workshop Interactive Sessions with Prominent
Educators and Legislators of Diversity in Education***

MPDE is committed to recruiting and assisting in producing career opportunities for future educators and administrators of color, and forming collaborative relationships that will enhance staff diversity within our schools districts.

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